

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050.00	65.2	\$68,460.00
Bowles, Carl	Managing Director	\$1,025.00	8.0	\$8,200.00
Chambers, Henry	Managing Director	\$995.00	194.4	\$193,428.00
Farsaci, Alessandro	Managing Director	\$1,100.00	2.5	\$2,750.00
Gordon, Robert	Managing Director	\$1,025.00	148.7	\$152,417.50
Grosvenor, Robert	Managing Director	\$1,000.00	9.0	\$9,000.00
Hershan, Robert	Managing Director	\$1,100.00	62.8	\$69,080.00
Howe, Christopher	Managing Director	\$1,200.00	34.6	\$41,520.00
Iwanski, Larry	Managing Director	\$1,075.00	32.1	\$34,507.50
Jacobs, Kevin	Managing Director	\$1,100.00	43.3	\$47,630.00
Johnston, David	Managing Director	\$1,025.00	140.7	\$144,217.50
Kotarba, Chris	Managing Director	\$1,100.00	9.2	\$10,120.00
Kotarba, Steve	Managing Director	\$1,100.00	60.1	\$66,110.00
Lawson, Alex	Managing Director	\$875.00	5.5	\$4,812.50
Marshall, Jonathan	Managing Director	\$1,075.00	2.6	\$2,795.00
Mosley, Ed	Managing Director	\$1,250.00	166.1	\$207,625.00
Ryan, Laureen	Managing Director	\$1,075.00	117.2	\$125,990.00
Stegenga, Jeffery	Managing Director	\$1,375.00	6.0	\$8,250.00
Wall, Guy	Managing Director	\$1,025.00	28.8	\$29,520.00
Seaway, Bill	Senior Advisor	\$1,100.00	25.4	\$27,940.00
Broskay, Cole	Senior Director	\$900.00	169.0	\$152,100.00
Callerio, Lorenzo	Senior Director	\$875.00	148.2	\$129,675.00
Canale, Alex	Senior Director	\$900.00	214.1	\$192,690.00
Chew, Ee Ling	Senior Director	\$750.00	3.3	\$2,475.00
Cooper, James	Senior Director	\$875.00	200.3	\$175,262.50
Coverick, Steve	Senior Director	\$950.00	167.2	\$158,840.00
Dusendschon, Kora	Senior Director	\$900.00	42.7	\$38,430.00
Esposito, Rob	Senior Director	\$875.00	251.9	\$220,412.50
Evans, Charles	Senior Director	\$835.00	11.1	\$9,268.50
Johnson, Robert	Senior Director	\$900.00	110.2	\$99,180.00
Konig, Louis	Senior Director	\$900.00	192.8	\$173,520.00
Kwan, Peter	Senior Director	\$900.00	168.7	\$151,830.00
Mohammed, Azmat	Senior Director	\$925.00	215.2	\$199,060.00

Nadimpalli, Vamsi	Senior Director	\$925.00	30.2	\$27,935.00
Negus, Matthew	Senior Director	\$900.00	29.8	\$26,820.00
Piechota, Robert	Senior Director	\$950.00	2.1	\$1,995.00
Ramanathan, Kumanan	Senior Director	\$950.00	196.0	\$186,200.00
Sequeira, Joseph	Senior Director	\$900.00	10.6	\$9,540.00
Sexton, Rachel	Senior Director	\$875.00	24.1	\$21,087.50
Shanahan, Michael	Senior Director	\$900.00	126.6	\$113,940.00
Titus, Adam	Senior Director	\$950.00	216.1	\$205,295.00
Wilson, Sean	Senior Director	\$950.00	1.6	\$1,520.00
Zatz, Jonathan	Senior Director	\$900.00	132.6	\$119,340.00
Arbid, Rami	Director	\$750.00	30.8	\$23,100.00
Baker, Kevin	Director	\$750.00	144.5	\$108,375.00
Balmelli, Gioele	Director	\$800.00	94.3	\$75,440.00
Bammert, Brett	Director	\$750.00	1.0	\$750.00
Casey, John	Director	\$725.00	90.0	\$65,250.00
Chamma, Leandro	Director	\$750.00	180.9	\$135,675.00
Dennison, Kim	Director	\$650.00	24.3	\$15,795.00
Flynn, Matthew	Director	\$775.00	196.1	\$151,977.50
Glustein, Steven	Director	\$800.00	242.0	\$193,600.00
Gosau, Tracy	Director	\$750.00	27.2	\$20,400.00
Hainline, Drew	Director	\$800.00	211.9	\$169,520.00
Kearney, Kevin	Director	\$800.00	212.9	\$170,320.00
Lambert, Leslie	Director	\$750.00	110.5	\$82,875.00
Lee, Julian	Director	\$750.00	165.1	\$123,825.00
Lewandowski, Douglas	Director	\$800.00	198.7	\$158,960.00
McGoldrick, Hugh	Director	\$750.00	19.3	\$14,475.00
McGrath, Patrick	Director	\$750.00	128.8	\$96,600.00
Medway, David	Director	\$750.00	239.8	\$179,850.00
Peoples, Scott	Director	\$750.00	26.0	\$19,500.00
Radis, Cameron	Director	\$750.00	43.6	\$32,700.00
Ruez, William	Director	\$750.00	37.6	\$28,200.00
Sullivan, Christopher	Director	\$825.00	198.3	\$163,597.50
van den Belt, Mark	Director	\$750.00	214.8	\$161,100.00
Walia, Gaurav	Director	\$825.00	231.9	\$191,317.50
Walker, William	Director	\$850.00	214.5	\$182,325.00
Ardizzoni, Heather	Manager	\$700.00	141.0	\$98,700.00
Grussing, Bernice	Operations Manager	\$325.00	10.6	\$3,445.00
Hoffer, Emily	Manager	\$650.00	234.0	\$152,100.00
Lam, James	Manager	\$600.00	107.1	\$64,260.00

Li, Summer	Senior Manager	\$670.00	80.7	\$54,069.00
Lowe, Sam	Senior Manager	\$650.00	33.9	\$22,035.00
Mimms, Samuel	Manager	\$650.00	137.2	\$89,180.00
Pestano, Kyle	Manager	\$650.00	128.2	\$83,330.00
Sarmiento, Dubhe	Manager	\$650.00	29.3	\$19,045.00
Sivapalu, Anan	Manager	\$625.00	211.7	\$132,312.50
Sloan, Austin	Manager	\$650.00	27.0	\$17,550.00
Strong, Nichole	Manager	\$650.00	172.7	\$112,255.00
Yurchak, Lilia	Manager	\$650.00	104.1	\$67,665.00
Zhang, Qi	Senior Manager	\$670.00	216.3	\$144,921.00
Blanchard, Madison	Senior Associate	\$575.00	149.9	\$86,192.50
Cox, Allison	Senior Associate	\$575.00	151.7	\$87,227.50
Dalglish, Elizabeth	Senior Associate	\$700.00	106.3	\$74,410.00
DiNatale, Trevor	Senior Associate	\$700.00	2.5	\$1,750.00
Faett, Jack	Senior Associate	\$700.00	179.2	\$125,440.00
Helal, Aly	Senior Associate	\$575.00	135.2	\$77,740.00
Kuruvilla, Daniel	Senior Associate	\$700.00	145.5	\$101,850.00
Montague, Katie	Senior Associate	\$700.00	129.7	\$90,790.00
Sagen, Daniel	Senior Associate	\$725.00	171.8	\$124,555.00
Wilson, David	Senior Associate	\$575.00	173.6	\$99,820.00
Braatellen, Troy	Associate	\$600.00	154.2	\$92,520.00
Chan, Jon	Associate	\$525.00	235.4	\$123,585.00
Collis, Jack	Associate	\$500.00	46.4	\$23,200.00
Corr, Caoimhe	Associate	\$500.00	19.2	\$9,600.00
Dobbs, Aaron	Associate	\$525.00	189.9	\$99,697.50
Ebrey, Mason	Associate	\$525.00	157.6	\$82,740.00
Francis, Luke	Associate	\$600.00	328.3	\$196,980.00
Gany, Jared	Associate	\$475.00	282.4	\$134,140.00
Glynn, Maiti	Associate	\$600.00	3.4	\$2,040.00
Gonzalez, Johnny	Associate	\$600.00	251.4	\$150,840.00
Haigis, Maya	Associate	\$525.00	57.5	\$30,187.50
Heric, Andrew	Associate	\$525.00	158.3	\$83,107.50
Hill, Liam	Associate	\$450.00	103.6	\$46,620.00
Mirando, Michael	Associate	\$600.00	204.5	\$122,700.00
Parker, Brandon	Associate	\$550.00	2.0	\$1,100.00
Patel, Ishika	Associate	\$525.00	99.7	\$52,342.50
Paterson, Warren	Associate	\$400.00	14.6	\$5,840.00
Price, Breanna	Associate	\$525.00	99.2	\$52,080.00
Schlam Batista, Sharon	Associate	\$500.00	83.5	\$41,750.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Simkins, Maximilian	Associate	\$525.00	44.0	\$23,100.00
Sunkara, Manasa	Associate	\$525.00	230.9	\$121,222.50
Taraba, Erik	Associate	\$600.00	223.9	\$134,340.00
Trent, Hudson	Associate	\$625.00	287.0	\$179,375.00
Witherspoon, Samuel	Associate	\$575.00	204.0	\$117,300.00
Bruck, Ran	Consultant	\$600.00	189.9	\$113,940.00
Jones, Mackenzie	Consultant	\$600.00	183.6	\$110,160.00
Zabcik, Kathryn	Consultant	\$600.00	170.0	\$102,000.00
Arora, Rohan	Analyst	\$425.00	136.8	\$58,140.00
Burns, Zach	Analyst	\$500.00	175.8	\$87,900.00
Clayton, Lance	Analyst	\$475.00	265.4	\$126,065.00
Hubbard, Taylor	Analyst	\$425.00	99.6	\$42,330.00
Liv-Feyman, Alec	Analyst	\$450.00	220.0	\$99,000.00
Lowdermilk, Quinn	Analyst	\$450.00	134.2	\$60,390.00
Myers, Claire	Analyst	\$425.00	93.5	\$39,737.50
Nizhner, David	Analyst	\$500.00	196.6	\$98,300.00
Okuzu, Ciera	Analyst	\$475.00	121.7	\$57,807.50
Pecen, Sena	Analyst	\$425.00	2.0	\$850.00
Radwanski, Igor	Analyst	\$450.00	153.7	\$69,165.00
Simoneaux, Nicole	Analyst	\$475.00	229.4	\$108,965.00
Slay, David	Analyst	\$525.00	207.9	\$109,147.50
Stockmeyer, Cullen	Analyst	\$450.00	189.5	\$85,275.00
Tenney, Bridger	Analyst	\$450.00	217.5	\$97,875.00
Yan, Jack	Analyst	\$450.00	101.7	\$45,765.00
		<i>Total</i>	16,660.3	\$11,606,179.00

Exhibit B

***FTX Trading Ltd., et al.,
Summary of Time Detail by Task
July 1, 2023 through July 31, 2023***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Accounting	1,102.5	\$766,459.00
Asset Sales	301.7	\$253,742.50
Avoidance Actions	2,797.6	\$1,947,469.50
Business Operations	4,039.2	\$2,806,470.00
Case Administration	97.2	\$96,405.00
Cash Management	558.3	\$386,171.00
Claims	2,234.9	\$1,629,807.00
Contracts	22.0	\$13,955.00
Court and UST Reporting	290.2	\$208,993.50
Creditor Cooperation	163.3	\$115,885.00
Disclosure Statement and Plan	1,060.6	\$676,152.50
Due Diligence	149.9	\$107,260.00
Employee Matters	116.1	\$58,160.00
Fee Application	13.1	\$5,407.50
Financial Analysis	1,438.7	\$973,150.00
Intercompany	181.0	\$140,159.00
Joint Provisional Liquidators	784.8	\$523,755.00
Liquidation Analysis	54.8	\$39,662.50
Litigation	26.4	\$24,480.00
Motions and Related Support	15.6	\$13,842.50
Non-working Travel (Billed at 50%)	9.1	\$6,830.00
Schedules and Statements	931.6	\$572,175.00
Tax Initiatives	190.6	\$191,102.50
Vendor Management	81.1	\$48,685.00
<i>Total</i>	16,660.3	\$11,606,179.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Accounting

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements including Petition Date cut-off and analysis of liabilities subject to compromise.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$995	11.5	\$11,442.50
Gordon, Robert	Managing Director	\$1,025	31.5	\$32,287.50
Jacobs, Kevin	Managing Director	\$1,100	0.3	\$330.00
Ryan, Laureen	Managing Director	\$1,075	1.0	\$1,075.00
Broskay, Cole	Senior Director	\$900	76.2	\$68,580.00
Cooper, James	Senior Director	\$875	0.6	\$525.00
Coverick, Steve	Senior Director	\$950	1.6	\$1,520.00
Kwan, Peter	Senior Director	\$900	0.3	\$270.00
Sequeira, Joseph	Senior Director	\$900	8.3	\$7,470.00
Shanahan, Michael	Senior Director	\$900	2.4	\$2,160.00
Zatz, Jonathan	Senior Director	\$900	1.2	\$1,080.00
Hainline, Drew	Director	\$800	99.4	\$79,520.00
Kearney, Kevin	Director	\$800	101.4	\$81,120.00
Lee, Julian	Director	\$750	0.6	\$450.00
Sullivan, Christopher	Director	\$825	8.8	\$7,260.00
Walia, Gaurav	Director	\$825	0.4	\$330.00
Ardizzoni, Heather	Manager	\$700	16.4	\$11,480.00
Hoffer, Emily	Manager	\$650	0.6	\$390.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Li, Summer	Senior Manager	\$670	0.7	\$469.00
Faett, Jack	Senior Associate	\$700	128.1	\$89,670.00
Kuruvilla, Daniel	Senior Associate	\$700	81.6	\$57,120.00
Montague, Katie	Senior Associate	\$700	0.2	\$140.00
Braatelian, Troy	Associate	\$600	150.8	\$90,480.00
Gany, Jared	Associate	\$475	0.3	\$142.50
Mirando, Michael	Associate	\$600	70.3	\$42,180.00
Witherspoon, Samuel	Associate	\$575	0.6	\$345.00
Bruck, Ran	Consultant	\$600	130.2	\$78,120.00
Jones, Mackenzie	Consultant	\$600	81.4	\$48,840.00
Zabcik, Kathryn	Consultant	\$600	39.3	\$23,580.00
Burns, Zach	Analyst	\$500	48.0	\$24,000.00
Clayton, Lance	Analyst	\$475	6.7	\$3,182.50
Nizhner, David	Analyst	\$500	1.8	\$900.00
			1102.5	\$766,459.00
				\$695.20
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	1.7	\$1,785.00
Chambers, Henry	Managing Director	\$995	2.0	\$1,990.00
Gordon, Robert	Managing Director	\$1,025	2.0	\$2,050.00
Hershan, Robert	Managing Director	\$1,100	62.1	\$68,310.00
Johnston, David	Managing Director	\$1,025	1.4	\$1,435.00
Mosley, Ed	Managing Director	\$1,250	5.8	\$7,250.00
Callerio, Lorenzo	Senior Director	\$875	45.0	\$39,375.00
Coverick, Steve	Senior Director	\$950	14.5	\$13,775.00
Konig, Louis	Senior Director	\$900	0.5	\$450.00
Kwan, Peter	Senior Director	\$900	0.2	\$180.00
Mohammed, Azmat	Senior Director	\$925	6.0	\$5,550.00
Ramanathan, Kumanan	Senior Director	\$950	10.5	\$9,975.00
Titus, Adam	Senior Director	\$950	1.4	\$1,330.00
Glustein, Steven	Director	\$800	1.4	\$1,120.00
Kearney, Kevin	Director	\$800	0.9	\$720.00
Sullivan, Christopher	Director	\$825	2.1	\$1,732.50
Walia, Gaurav	Director	\$825	23.6	\$19,470.00
Walker, William	Director	\$850	3.9	\$3,315.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Ardizzoni, Heather	Manager	\$700	6.2	\$4,340.00
Montague, Katie	Senior Associate	\$700	70.5	\$49,350.00
Taraba, Erik	Associate	\$600	1.3	\$780.00
Trent, Hudson	Associate	\$625	3.3	\$2,062.50
Liv-Feyman, Alec	Analyst	\$450	1.2	\$540.00
Nizhner, David	Analyst	\$500	25.0	\$12,500.00
Simoneaux, Nicole	Analyst	\$475	8.7	\$4,132.50
Stockmeyer, Cullen	Analyst	\$450	0.5	\$225.00
			301.7	\$253,742.50
				\$841.04
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
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July 1, 2023 through July 31, 2023***

Avoidance Actions

Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	19.6	\$20,580.00
Chambers, Henry	Managing Director	\$995	1.1	\$1,094.50
Gordon, Robert	Managing Director	\$1,025	4.4	\$4,510.00
Kotarba, Steve	Managing Director	\$1,100	3.8	\$4,180.00
Mosley, Ed	Managing Director	\$1,250	12.5	\$15,625.00
Ryan, Laureen	Managing Director	\$1,075	110.2	\$118,465.00
Broskay, Cole	Senior Director	\$900	0.3	\$270.00
Callerio, Lorenzo	Senior Director	\$875	0.2	\$175.00
Canale, Alex	Senior Director	\$900	207.3	\$186,570.00
Cooper, James	Senior Director	\$875	0.5	\$437.50
Coverick, Steve	Senior Director	\$950	11.3	\$10,735.00
Esposito, Rob	Senior Director	\$875	2.0	\$1,750.00
Johnson, Robert	Senior Director	\$900	3.9	\$3,510.00
Konig, Louis	Senior Director	\$900	43.0	\$38,700.00
Kwan, Peter	Senior Director	\$900	0.5	\$450.00
Ramanathan, Kumanan	Senior Director	\$950	6.6	\$6,270.00
Shanahan, Michael	Senior Director	\$900	123.3	\$110,970.00
Zatz, Jonathan	Senior Director	\$900	1.1	\$990.00

Exhibit C

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Flynn, Matthew	Director	\$775	2.2	\$1,705.00
Glustein, Steven	Director	\$800	1.4	\$1,120.00
Gosau, Tracy	Director	\$750	27.2	\$20,400.00
Hainline, Drew	Director	\$800	1.4	\$1,120.00
Kearney, Kevin	Director	\$800	0.6	\$480.00
Lambert, Leslie	Director	\$750	1.6	\$1,200.00
Lee, Julian	Director	\$750	162.8	\$122,100.00
Lewandowski, Douglas	Director	\$800	0.3	\$240.00
McGrath, Patrick	Director	\$750	124.5	\$93,375.00
Medway, David	Director	\$750	239.8	\$179,850.00
Peoples, Scott	Director	\$750	26.0	\$19,500.00
Radis, Cameron	Director	\$750	38.6	\$28,950.00
Ruez, William	Director	\$750	37.6	\$28,200.00
Walia, Gaurav	Director	\$825	1.6	\$1,320.00
Hoffer, Emily	Manager	\$650	233.4	\$151,710.00
Mimms, Samuel	Manager	\$650	137.2	\$89,180.00
Sivapalu, Anan	Manager	\$625	0.6	\$375.00
Sloan, Austin	Manager	\$650	24.5	\$15,925.00
Strong, Nichole	Manager	\$650	172.7	\$112,255.00
Blanchard, Madison	Senior Associate	\$575	149.3	\$85,847.50
Cox, Allison	Senior Associate	\$575	151.7	\$87,227.50
Helal, Aly	Senior Associate	\$575	128.9	\$74,117.50
Chan, Jon	Associate	\$525	2.1	\$1,102.50
Dobbs, Aaron	Associate	\$525	189.9	\$99,697.50

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Ebrey, Mason	Associate	\$525	157.6	\$82,740.00
Francis, Luke	Associate	\$600	2.2	\$1,320.00
Gany, Jared	Associate	\$475	1.5	\$712.50
Haigis, Maya	Associate	\$525	10.7	\$5,617.50
Mirando, Michael	Associate	\$600	0.4	\$240.00
Patel, Ishika	Associate	\$525	99.7	\$52,342.50
Price, Breanna	Associate	\$525	99.2	\$52,080.00
Simkins, Maximilian	Associate	\$525	9.8	\$5,145.00
Sunkara, Manasa	Associate	\$525	1.4	\$735.00
Taraba, Erik	Associate	\$600	5.1	\$3,060.00
Witherspoon, Samuel	Associate	\$575	0.2	\$115.00
Radwanski, Igor	Analyst	\$450	0.2	\$90.00
Simoneaux, Nicole	Analyst	\$475	1.9	\$902.50
Tenney, Bridger	Analyst	\$450	0.2	\$90.00
			2797.6	\$1,947,469.50
<i>Average Billing Rate</i>				\$696.12

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Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	1.8	\$1,890.00
Bowles, Carl	Managing Director	\$1,025	8.0	\$8,200.00
Chambers, Henry	Managing Director	\$995	58.9	\$58,605.50
Farsaci, Alessandro	Managing Director	\$1,100	2.5	\$2,750.00
Gordon, Robert	Managing Director	\$1,025	10.7	\$10,967.50
Iwanski, Larry	Managing Director	\$1,075	31.3	\$33,647.50
Jacobs, Kevin	Managing Director	\$1,100	1.3	\$1,430.00
Johnston, David	Managing Director	\$1,025	99.0	\$101,475.00
Lawson, Alex	Managing Director	\$875	0.8	\$700.00
Marshall, Jonathan	Managing Director	\$1,075	2.6	\$2,795.00
Mosley, Ed	Managing Director	\$1,250	21.0	\$26,250.00
Ryan, Laureen	Managing Director	\$1,075	2.3	\$2,472.50
Stegenga, Jeffery	Managing Director	\$1,375	4.7	\$6,462.50
Wall, Guy	Managing Director	\$1,025	28.8	\$29,520.00
Callerio, Lorenzo	Senior Director	\$875	49.0	\$42,875.00
Canale, Alex	Senior Director	\$900	5.8	\$5,220.00
Chew, Ee Ling	Senior Director	\$750	3.3	\$2,475.00
Coverick, Steve	Senior Director	\$950	12.7	\$12,065.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Dusendschon, Kora	Senior Director	\$900	42.7	\$38,430.00
Esposito, Rob	Senior Director	\$875	0.3	\$262.50
Evans, Charles	Senior Director	\$835	11.1	\$9,268.50
Johnson, Robert	Senior Director	\$900	51.5	\$46,350.00
Konig, Louis	Senior Director	\$900	90.6	\$81,540.00
Kwan, Peter	Senior Director	\$900	166.2	\$149,580.00
Mohammed, Azmat	Senior Director	\$925	7.3	\$6,752.50
Nadimpalli, Vamsi	Senior Director	\$925	4.4	\$4,070.00
Ramanathan, Kumanan	Senior Director	\$950	94.2	\$89,490.00
Sequeira, Joseph	Senior Director	\$900	0.8	\$720.00
Sexton, Rachel	Senior Director	\$875	24.1	\$21,087.50
Titus, Adam	Senior Director	\$950	0.2	\$190.00
Zatz, Jonathan	Senior Director	\$900	83.3	\$74,970.00
Arbid, Rami	Director	\$750	30.8	\$23,100.00
Baker, Kevin	Director	\$750	143.4	\$107,550.00
Balmelli, Gioele	Director	\$800	88.2	\$70,560.00
Bammert, Brett	Director	\$750	1.0	\$750.00
Casey, John	Director	\$725	90.0	\$65,250.00
Dennison, Kim	Director	\$650	8.3	\$5,395.00
Flynn, Matthew	Director	\$775	54.5	\$42,237.50
Glustein, Steven	Director	\$800	3.3	\$2,640.00
Hainline, Drew	Director	\$800	0.8	\$640.00
Kearney, Kevin	Director	\$800	1.1	\$880.00
Lambert, Leslie	Director	\$750	107.8	\$80,850.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Lee, Julian	Director	\$750	1.5	\$1,125.00
McGoldrick, Hugh	Director	\$750	19.3	\$14,475.00
McGrath, Patrick	Director	\$750	3.3	\$2,475.00
Radis, Cameron	Director	\$750	5.0	\$3,750.00
Sullivan, Christopher	Director	\$825	4.1	\$3,382.50
van den Belt, Mark	Director	\$750	200.4	\$150,300.00
Walia, Gaurav	Director	\$825	199.4	\$164,505.00
Walker, William	Director	\$850	26.0	\$22,100.00
Ardizzoni, Heather	Manager	\$700	9.3	\$6,510.00
Lam, James	Manager	\$600	107.1	\$64,260.00
Li, Summer	Senior Manager	\$670	59.2	\$39,664.00
Sivapalu, Anan	Manager	\$625	13.0	\$8,125.00
Sloan, Austin	Manager	\$650	2.5	\$1,625.00
Yurchak, Lilia	Manager	\$650	9.7	\$6,305.00
Zhang, Qi	Senior Manager	\$670	131.1	\$87,837.00
Blanchard, Madison	Senior Associate	\$575	0.6	\$345.00
Dagleish, Elizabeth	Senior Associate	\$700	65.8	\$46,060.00
Helal, Aly	Senior Associate	\$575	6.3	\$3,622.50
Kuruvilla, Daniel	Senior Associate	\$700	1.7	\$1,190.00
Montague, Katie	Senior Associate	\$700	6.0	\$4,200.00
Sagen, Daniel	Senior Associate	\$725	168.2	\$121,945.00
Wilson, David	Senior Associate	\$575	173.6	\$99,820.00
Chan, Jon	Associate	\$525	232.6	\$122,115.00
Collis, Jack	Associate	\$500	46.4	\$23,200.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Corr, Caoimhe	Associate	\$500	19.2	\$9,600.00
Francis, Luke	Associate	\$600	3.3	\$1,980.00
Haigis, Maya	Associate	\$525	46.8	\$24,570.00
Heric, Andrew	Associate	\$525	158.3	\$83,107.50
Paterson, Warren	Associate	\$400	14.3	\$5,720.00
Schlam Batista, Sharon	Associate	\$500	81.4	\$40,700.00
Simkins, Maximilian	Associate	\$525	34.2	\$17,955.00
Sunkara, Manasa	Associate	\$525	228.4	\$119,910.00
Trent, Hudson	Associate	\$625	0.9	\$562.50
Witherspoon, Samuel	Associate	\$575	0.7	\$402.50
Clayton, Lance	Analyst	\$475	11.1	\$5,272.50
Lowdermilk, Quinn	Analyst	\$450	134.2	\$60,390.00
Radwanski, Igor	Analyst	\$450	153.2	\$68,940.00
Simoneaux, Nicole	Analyst	\$475	0.3	\$142.50
Slay, David	Analyst	\$525	16.5	\$8,662.50
Stockmeyer, Cullen	Analyst	\$450	134.1	\$60,345.00
Yan, Jack	Analyst	\$450	59.8	\$26,910.00
			4039.2	\$2,806,470.00
<i>Average Billing Rate</i>				\$694.81

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Case Administration

Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	0.4	\$420.00
Gordon, Robert	Managing Director	\$1,025	7.2	\$7,380.00
Howe, Christopher	Managing Director	\$1,200	1.0	\$1,200.00
Johnston, David	Managing Director	\$1,025	6.6	\$6,765.00
Kotarba, Steve	Managing Director	\$1,100	2.1	\$2,310.00
Lawson, Alex	Managing Director	\$875	0.4	\$350.00
Mosley, Ed	Managing Director	\$1,250	20.9	\$26,125.00
Ryan, Laureen	Managing Director	\$1,075	1.5	\$1,612.50
Callerio, Lorenzo	Senior Director	\$875	2.6	\$2,275.00
Cooper, James	Senior Director	\$875	2.8	\$2,450.00
Coverick, Steve	Senior Director	\$950	22.6	\$21,470.00
Esposito, Rob	Senior Director	\$875	8.0	\$7,000.00
Ramanathan, Kumanan	Senior Director	\$950	7.9	\$7,505.00
Titus, Adam	Senior Director	\$950	1.8	\$1,710.00
Lewandowski, Douglas	Director	\$800	1.3	\$1,040.00
Sullivan, Christopher	Director	\$825	2.4	\$1,980.00
Trent, Hudson	Associate	\$625	7.7	\$4,812.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Average Billing Rate

97.2

\$96,405.00

\$991.82

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Identify and implement short-term cash management procedures; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	0.3	\$315.00
Johnston, David	Managing Director	\$1,025	3.9	\$3,997.50
Mosley, Ed	Managing Director	\$1,250	11.5	\$14,375.00
Broskay, Cole	Senior Director	\$900	0.4	\$360.00
Callerio, Lorenzo	Senior Director	\$875	0.2	\$175.00
Cooper, James	Senior Director	\$875	156.7	\$137,112.50
Coverick, Steve	Senior Director	\$950	9.1	\$8,645.00
Ramanathan, Kumanan	Senior Director	\$950	0.2	\$190.00
Balmelli, Gioele	Director	\$800	2.5	\$2,000.00
Sullivan, Christopher	Director	\$825	1.4	\$1,155.00
Li, Summer	Senior Manager	\$670	0.3	\$201.00
Dalglish, Elizabeth	Senior Associate	\$700	38.9	\$27,230.00
Sagen, Daniel	Senior Associate	\$725	0.2	\$145.00
Gonzalez, Johnny	Associate	\$600	5.7	\$3,420.00
Taraba, Erik	Associate	\$600	127.6	\$76,560.00
Trent, Hudson	Associate	\$625	0.4	\$250.00
Witherspoon, Samuel	Associate	\$575	151.0	\$86,825.00
Jones, Mackenzie	Consultant	\$600	0.4	\$240.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Clayton, Lance	Analyst	\$475	15.8	\$7,505.00
Nizhner, David	Analyst	\$500	1.2	\$600.00
Simoneaux, Nicole	Analyst	\$475	19.7	\$9,357.50
Slay, David	Analyst	\$525	8.1	\$4,252.50
Stockmeyer, Cullen	Analyst	\$450	2.8	\$1,260.00
			<hr/>	<hr/>
			558.3	\$386,171.00
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	\$691.69
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$995	120.9	\$120,295.50
Gordon, Robert	Managing Director	\$1,025	3.4	\$3,485.00
Grosvenor, Robert	Managing Director	\$1,000	9.0	\$9,000.00
Johnston, David	Managing Director	\$1,025	3.7	\$3,792.50
Kotarba, Steve	Managing Director	\$1,100	44.7	\$49,170.00
Mosley, Ed	Managing Director	\$1,250	11.6	\$14,500.00
Stegenga, Jeffery	Managing Director	\$1,375	0.4	\$550.00
Broskay, Cole	Senior Director	\$900	0.6	\$540.00
Coverick, Steve	Senior Director	\$950	11.8	\$11,210.00
Esposito, Rob	Senior Director	\$875	147.5	\$129,062.50
Johnson, Robert	Senior Director	\$900	54.4	\$48,960.00
Konig, Louis	Senior Director	\$900	12.0	\$10,800.00
Kwan, Peter	Senior Director	\$900	1.1	\$990.00
Mohammed, Azmat	Senior Director	\$925	199.4	\$184,445.00
Nadimpalli, Vamsi	Senior Director	\$925	25.8	\$23,865.00
Negus, Matthew	Senior Director	\$900	29.8	\$26,820.00
Ramanathan, Kumanan	Senior Director	\$950	55.4	\$52,630.00
Zatz, Jonathan	Senior Director	\$900	24.7	\$22,230.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Chamma, Leandro	Director	\$750	179.8	\$134,850.00
Flynn, Matthew	Director	\$775	138.4	\$107,260.00
Kearney, Kevin	Director	\$800	5.4	\$4,320.00
Lewandowski, Douglas	Director	\$800	184.9	\$147,920.00
Sullivan, Christopher	Director	\$825	8.2	\$6,765.00
van den Belt, Mark	Director	\$750	0.4	\$300.00
Walia, Gaurav	Director	\$825	1.5	\$1,237.50
Lowe, Sam	Senior Manager	\$650	33.9	\$22,035.00
Pestano, Kyle	Manager	\$650	128.2	\$83,330.00
Sarmiento, Dubhe	Manager	\$650	29.3	\$19,045.00
Yurchak, Lilia	Manager	\$650	94.4	\$61,360.00
Zhang, Qi	Senior Manager	\$670	85.2	\$57,084.00
DiNatale, Trevor	Senior Associate	\$700	1.4	\$980.00
Faett, Jack	Senior Associate	\$700	3.2	\$2,240.00
Montague, Katie	Senior Associate	\$700	1.1	\$770.00
Francis, Luke	Associate	\$600	33.0	\$19,800.00
Gany, Jared	Associate	\$475	0.5	\$237.50
Gonzalez, Johnny	Associate	\$600	19.8	\$11,880.00
Hill, Liam	Associate	\$450	103.6	\$46,620.00
Trent, Hudson	Associate	\$625	0.5	\$312.50
Bruck, Ran	Consultant	\$600	0.5	\$300.00
Arora, Rohan	Analyst	\$425	136.8	\$58,140.00
Clayton, Lance	Analyst	\$475	3.6	\$1,710.00
Hubbard, Taylor	Analyst	\$425	87.5	\$37,187.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Myers, Claire	Analyst	\$425	27.8	\$11,815.00
Okuzu, Ciera	Analyst	\$475	106.3	\$50,492.50
Pecen, Sena	Analyst	\$425	2.0	\$850.00
Simoneaux, Nicole	Analyst	\$475	10.2	\$4,845.00
Slay, David	Analyst	\$525	9.2	\$4,830.00
Tenney, Bridger	Analyst	\$450	2.3	\$1,035.00
Yan, Jack	Analyst	\$450	39.8	\$17,910.00
			2234.9	\$1,629,807.00
				\$729.25

Average Billing Rate

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Contracts

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	3.8	\$3,990.00
Montague, Katie	Senior Associate	\$700	6.0	\$4,200.00
Francis, Luke	Associate	\$600	1.4	\$840.00
Hubbard, Taylor	Analyst	\$425	2.1	\$892.50
Simoneaux, Nicole	Analyst	\$475	4.7	\$2,232.50
Tenney, Bridger	Analyst	\$450	4.0	\$1,800.00
			<hr/> 22.0 <hr/>	<hr/> \$13,955.00 <hr/>
	<i>Average Billing Rate</i>			<hr/> \$634.32 <hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Court and UST Reporting

Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Form 26 and other related matters for the US Trustee.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	13.0	\$13,325.00
Broskay, Cole	Senior Director	\$900	55.4	\$49,860.00
Cooper, James	Senior Director	\$875	29.6	\$25,900.00
Coverick, Steve	Senior Director	\$950	0.7	\$665.00
Balmelli, Gioele	Director	\$800	0.3	\$240.00
Hainline, Drew	Director	\$800	1.0	\$800.00
van den Belt, Mark	Director	\$750	0.3	\$225.00
Li, Summer	Senior Manager	\$670	7.8	\$5,226.00
Dagleish, Elizabeth	Senior Associate	\$700	1.6	\$1,120.00
Kuruville, Daniel	Senior Associate	\$700	44.4	\$31,080.00
Taraba, Erik	Associate	\$600	2.9	\$1,740.00
Witherspoon, Samuel	Associate	\$575	43.3	\$24,897.50
Bruck, Ran	Consultant	\$600	55.8	\$33,480.00
Jones, Mackenzie	Consultant	\$600	33.9	\$20,340.00
Simoneaux, Nicole	Analyst	\$475	0.2	\$95.00
			290.2	\$208,993.50
<i>Average Billing Rate</i>				\$720.17

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Creditor Cooperation

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	1.6	\$1,680.00
Gordon, Robert	Managing Director	\$1,025	0.2	\$205.00
Johnston, David	Managing Director	\$1,025	1.8	\$1,845.00
Lawson, Alex	Managing Director	\$875	0.3	\$262.50
Mosley, Ed	Managing Director	\$1,250	15.6	\$19,500.00
Callerio, Lorenzo	Senior Director	\$875	3.2	\$2,800.00
Cooper, James	Senior Director	\$875	6.5	\$5,687.50
Coverick, Steve	Senior Director	\$950	7.2	\$6,840.00
Mohammed, Azmat	Senior Director	\$925	2.5	\$2,312.50
Ramanathan, Kumanan	Senior Director	\$950	11.3	\$10,735.00
Flynn, Matthew	Director	\$775	1.0	\$775.00
Sullivan, Christopher	Director	\$825	9.8	\$8,085.00
van den Belt, Mark	Director	\$750	1.2	\$900.00
Walia, Gaurav	Director	\$825	0.2	\$165.00
Montague, Katie	Senior Associate	\$700	2.0	\$1,400.00
Taraba, Erik	Associate	\$600	16.3	\$9,780.00
Trent, Hudson	Associate	\$625	26.7	\$16,687.50
Witherspoon, Samuel	Associate	\$575	2.0	\$1,150.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Simoneaux, Nicole	Analyst	\$475	32.8	\$15,580.00
Stockmeyer, Cullen	Analyst	\$450	21.1	\$9,495.00
			<u>163.3</u>	<u>\$115,885.00</u>
				<u>\$709.64</u>
				<u><i>Average Billing Rate</i></u>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the POR, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Plan or Reorganization and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	1.1	\$1,127.50
Johnston, David	Managing Director	\$1,025	8.1	\$8,302.50
Kotarba, Steve	Managing Director	\$1,100	1.4	\$1,540.00
Mosley, Ed	Managing Director	\$1,250	41.7	\$52,125.00
Cooper, James	Senior Director	\$875	0.5	\$437.50
Coverick, Steve	Senior Director	\$950	45.9	\$43,605.00
Esposito, Rob	Senior Director	\$875	0.9	\$787.50
Ramanathan, Kumanan	Senior Director	\$950	1.9	\$1,805.00
Sullivan, Christopher	Director	\$825	126.9	\$104,692.50
van den Belt, Mark	Director	\$750	5.0	\$3,750.00
Sagen, Daniel	Senior Associate	\$725	2.8	\$2,030.00
Gonzalez, Johnny	Associate	\$600	223.7	\$134,220.00
Trent, Hudson	Associate	\$625	216.6	\$135,375.00
Witherspoon, Samuel	Associate	\$575	4.4	\$2,530.00
Slay, David	Analyst	\$525	172.8	\$90,720.00
Tenney, Bridger	Analyst	\$450	206.9	\$93,105.00
			1060.6	\$676,152.50
				\$637.52
				Average Billing Rate

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Due Diligence

Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	1.7	\$1,785.00
Gordon, Robert	Managing Director	\$1,025	3.3	\$3,382.50
Mosley, Ed	Managing Director	\$1,250	1.5	\$1,875.00
Callerio, Lorenzo	Senior Director	\$875	46.6	\$40,775.00
Cooper, James	Senior Director	\$875	2.4	\$2,100.00
Coverick, Steve	Senior Director	\$950	2.7	\$2,565.00
Esposito, Rob	Senior Director	\$875	2.3	\$2,012.50
Konig, Louis	Senior Director	\$900	6.5	\$5,850.00
Hainline, Drew	Director	\$800	4.3	\$3,440.00
Kearney, Kevin	Director	\$800	1.7	\$1,360.00
Lewandowski, Douglas	Director	\$800	2.4	\$1,920.00
Sullivan, Christopher	Director	\$825	3.7	\$3,052.50
Walia, Gaurav	Director	\$825	3.7	\$3,052.50
Faett, Jack	Senior Associate	\$700	1.3	\$910.00
Francis, Luke	Associate	\$600	14.2	\$8,520.00
Mirando, Michael	Associate	\$600	3.6	\$2,160.00
Jones, Mackenzie	Consultant	\$600	3.8	\$2,280.00
Clayton, Lance	Analyst	\$475	11.7	\$5,557.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Okuzu, Ciera	Analyst	\$475	1.5	\$712.50
Stockmeyer, Cullen	Analyst	\$450	31.0	\$13,950.00
			149.9	\$107,260.00
				\$715.54
<i>Average Billing Rate</i>				

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Employee Matters	Assist the Debtors with employee communications, employee compensation and benefits, and related matters.
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<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	4.7	\$4,935.00
Ramanathan, Kumanan	Senior Director	\$950	0.4	\$380.00
Trent, Hudson	Associate	\$625	0.8	\$500.00
Simoneaux, Nicole	Analyst	\$475	110.2	\$52,345.00
			116.1	\$58,160.00
	Average Billing Rate			\$500.95

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Fee Application	Preparation of monthly and interim fee applications in accordance with Court guidelines.
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Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Coverick, Steve	Senior Director	\$950	1.4	\$1,330.00
Grussing, Bernice	Operations Manager	\$325	10.6	\$3,445.00
Witherspoon, Samuel	Associate	\$575	1.1	\$632.50
			13.1	\$5,407.50
	Average Billing Rate			\$412.79

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Ad-hoc financial analyses made at the request of various constituencies,
including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hershan, Robert	Managing Director	\$1,100	0.7	\$770.00
Iwanski, Larry	Managing Director	\$1,075	0.8	\$860.00
Johnston, David	Managing Director	\$1,025	0.4	\$410.00
Mosley, Ed	Managing Director	\$1,250	13.5	\$16,875.00
Stegenga, Jeffery	Managing Director	\$1,375	0.4	\$550.00
Callerio, Lorenzo	Senior Director	\$875	1.4	\$1,225.00
Canale, Alex	Senior Director	\$900	1.0	\$900.00
Coverick, Steve	Senior Director	\$950	4.8	\$4,560.00
Titus, Adam	Senior Director	\$950	212.3	\$201,685.00
Baker, Kevin	Director	\$750	1.1	\$825.00
Glustein, Steven	Director	\$800	235.1	\$188,080.00
Kearney, Kevin	Director	\$800	7.9	\$6,320.00
Lambert, Leslie	Director	\$750	1.1	\$825.00
McGrath, Patrick	Director	\$750	1.0	\$750.00
Sullivan, Christopher	Director	\$825	0.9	\$742.50
Walia, Gaurav	Director	\$825	0.4	\$330.00
Walker, William	Director	\$850	169.7	\$144,245.00
Sivapalu, Anan	Manager	\$625	198.1	\$123,812.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Faett, Jack	Senior Associate	\$700	3.1	\$2,170.00
Sagen, Daniel	Senior Associate	\$725	0.6	\$435.00
Chan, Jon	Associate	\$525	0.7	\$367.50
Francis, Luke	Associate	\$600	0.6	\$360.00
Gonzalez, Johnny	Associate	\$600	0.6	\$360.00
Sunkara, Manasa	Associate	\$525	1.1	\$577.50
Trent, Hudson	Associate	\$625	1.3	\$812.50
Clayton, Lance	Analyst	\$475	190.8	\$90,630.00
Liv-Feyman, Alec	Analyst	\$450	218.6	\$98,370.00
Nizhner, David	Analyst	\$500	168.2	\$84,100.00
Radwanski, Igor	Analyst	\$450	0.3	\$135.00
Simoneaux, Nicole	Analyst	\$475	1.3	\$617.50
Slay, David	Analyst	\$525	0.6	\$315.00
Tenney, Bridger	Analyst	\$450	0.3	\$135.00
			1438.7	\$973,150.00
				\$676.41
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators Advise and assist the Debtors and their advisors in responding to requests, analysis, and documentation, and prepare for hearings or meetings related to the Joint Provisional Liquidators of FTX Digital Markets Ltd.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	28.8	\$30,240.00
Gordon, Robert	Managing Director	\$1,025	38.6	\$39,565.00
Lawson, Alex	Managing Director	\$875	4.0	\$3,500.00
Mosley, Ed	Managing Director	\$1,250	2.4	\$3,000.00
Ryan, Laureen	Managing Director	\$1,075	1.1	\$1,182.50
Broskay, Cole	Senior Director	\$900	31.1	\$27,990.00
Coverick, Steve	Senior Director	\$950	1.5	\$1,425.00
Ramanathan, Kumanan	Senior Director	\$950	1.4	\$1,330.00
Dennison, Kim	Director	\$650	16.0	\$10,400.00
Hainline, Drew	Director	\$800	54.6	\$43,680.00
Kearney, Kevin	Director	\$800	3.5	\$2,800.00
Ardizzoni, Heather	Manager	\$700	109.1	\$76,370.00
Faett, Jack	Senior Associate	\$700	0.4	\$280.00
Montague, Katie	Senior Associate	\$700	40.9	\$28,630.00
Braatelian, Troy	Associate	\$600	1.8	\$1,080.00
Mirando, Michael	Associate	\$600	116.3	\$69,780.00
Paterson, Warren	Associate	\$400	0.3	\$120.00
Jones, Mackenzie	Consultant	\$600	37.4	\$22,440.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Zabcik, Kathryn	Consultant	\$600	130.7	\$78,420.00
Burns, Zach	Analyst	\$500	127.8	\$63,900.00
Simoneaux, Nicole	Analyst	\$475	37.1	\$17,622.50
			784.8	\$523,755.00
				\$667.37
<i>Average Billing Rate</i>				

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Liquidation Analysis

Preparation of hypothetical liquidation analysis.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Coverick, Steve	Senior Director	\$950	1.7	\$1,615.00
Sullivan, Christopher	Director	\$825	24.3	\$20,047.50
Trent, Hudson	Associate	\$625	28.8	\$18,000.00
			54.8	\$39,662.50
				\$723.77

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Litigation

Advise and assist management and/or the Debtors' advisors in litigation matters, both actual and potential litigation and document requests/discovery related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Johnston, David	Managing Director	\$1,025	7.5	\$7,687.50
Mosley, Ed	Managing Director	\$1,250	0.3	\$375.00
Ryan, Laureen	Managing Director	\$1,075	0.9	\$967.50
Coverick, Steve	Senior Director	\$950	4.2	\$3,990.00
Konig, Louis	Senior Director	\$900	7.4	\$6,660.00
Shanahan, Michael	Senior Director	\$900	0.9	\$810.00
Balmelli, Gioele	Director	\$800	2.7	\$2,160.00
van den Belt, Mark	Director	\$750	2.2	\$1,650.00
Bruck, Ran	Consultant	\$600	0.3	\$180.00
			26.4	\$24,480.00
			<i>Average Billing Rate</i>	\$927.27

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Motions and Related Support **Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Johnston, David	Managing Director	\$1,025	4.5	\$4,612.50
Mosley, Ed	Managing Director	\$1,250	1.4	\$1,750.00
Coverick, Steve	Senior Director	\$950	0.7	\$665.00
Esposito, Rob	Senior Director	\$875	1.5	\$1,312.50
Ramanathan, Kumanan	Senior Director	\$950	0.7	\$665.00
Balmelli, Gioele	Director	\$800	0.6	\$480.00
van den Belt, Mark	Director	\$750	5.3	\$3,975.00
Myers, Claire	Analyst	\$425	0.9	\$382.50
			<u>15.6</u>	<u>\$13,842.50</u>
				<u>\$887.34</u>
		<i>Average Billing Rate</i>		

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Non-working Travel (Billed at 50%)

Fifty percent of non-working travel time in excess of normal travel to and from Debtors' offices and / or Court Hearings.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Broskay, Cole	Senior Director	\$900	2.0	\$1,800.00
Esposito, Rob	Senior Director	\$875	0.2	\$175.00
Chamma, Leandro	Director	\$750	1.1	\$825.00
Kearney, Kevin	Director	\$800	2.0	\$1,600.00
Faett, Jack	Senior Associate	\$700	1.5	\$1,050.00
Francis, Luke	Associate	\$600	0.2	\$120.00
Bruck, Ran	Consultant	\$600	1.7	\$1,020.00
Jones, Mackenzie	Consultant	\$600	0.4	\$240.00
			<u>9.1</u>	<u>\$6,830.00</u>
				<u>\$750.55</u>
				<u><i>Average Billing Rate</i></u>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	8.8	\$9,020.00
Kotarba, Steve	Managing Director	\$1,100	8.1	\$8,910.00
Mosley, Ed	Managing Director	\$1,250	2.1	\$2,625.00
Ryan, Laureen	Managing Director	\$1,075	0.2	\$215.00
Coverick, Steve	Senior Director	\$950	0.4	\$380.00
Esposito, Rob	Senior Director	\$875	89.2	\$78,050.00
Johnson, Robert	Senior Director	\$900	0.4	\$360.00
Konig, Louis	Senior Director	\$900	32.8	\$29,520.00
Kwan, Peter	Senior Director	\$900	0.4	\$360.00
Ramanathan, Kumanan	Senior Director	\$950	0.3	\$285.00
Zatz, Jonathan	Senior Director	\$900	22.3	\$20,070.00
Glustein, Steven	Director	\$800	0.4	\$320.00
Hainline, Drew	Director	\$800	23.9	\$19,120.00
Kearney, Kevin	Director	\$800	16.0	\$12,800.00
Lee, Julian	Director	\$750	0.2	\$150.00
Lewandowski, Douglas	Director	\$800	9.8	\$7,840.00
Sullivan, Christopher	Director	\$825	2.9	\$2,392.50
Walker, William	Director	\$850	14.9	\$12,665.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

DiNatale, Trevor	Senior Associate	\$700	1.1	\$770.00
Faett, Jack	Senior Associate	\$700	6.8	\$4,760.00
Kuruville, Daniel	Senior Associate	\$700	3.4	\$2,380.00
Braatelen, Troy	Associate	\$600	1.6	\$960.00
Francis, Luke	Associate	\$600	273.4	\$164,040.00
Gany, Jared	Associate	\$475	280.1	\$133,047.50
Gonzalez, Johnny	Associate	\$600	1.6	\$960.00
Mirando, Michael	Associate	\$600	13.9	\$8,340.00
Witherspoon, Samuel	Associate	\$575	0.7	\$402.50
Bruck, Ran	Consultant	\$600	0.8	\$480.00
Clayton, Lance	Analyst	\$475	25.7	\$12,207.50
Hubbard, Taylor	Analyst	\$425	10.0	\$4,250.00
Liv-Feyman, Alec	Analyst	\$450	0.2	\$90.00
Myers, Claire	Analyst	\$425	64.8	\$27,540.00
Okuzu, Ciera	Analyst	\$475	13.9	\$6,602.50
Slay, David	Analyst	\$525	0.5	\$262.50
			931.6	\$572,175.00
			<i>Average Billing Rate</i>	\$614.19

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Tax Initiatives**Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	13.9	\$14,247.50
Howe, Christopher	Managing Director	\$1,200	33.6	\$40,320.00
Jacobs, Kevin	Managing Director	\$1,100	41.7	\$45,870.00
Kotarba, Chris	Managing Director	\$1,100	9.2	\$10,120.00
Mosley, Ed	Managing Director	\$1,250	4.3	\$5,375.00
Stegenga, Jeffery	Managing Director	\$1,375	0.5	\$687.50
Seaway, Bill	Senior Advisor	\$1,100	25.4	\$27,940.00
Broskay, Cole	Senior Director	\$900	0.6	\$540.00
Coverick, Steve	Senior Director	\$950	12.4	\$11,780.00
Piechota, Robert	Senior Director	\$950	2.1	\$1,995.00
Ramanathan, Kumanan	Senior Director	\$950	5.2	\$4,940.00
Sequeira, Joseph	Senior Director	\$900	0.4	\$360.00
Titus, Adam	Senior Director	\$950	0.4	\$380.00
Wilson, Sean	Senior Director	\$950	1.6	\$1,520.00
Glustein, Steven	Director	\$800	0.4	\$320.00
Hainline, Drew	Director	\$800	0.8	\$640.00
Kearney, Kevin	Director	\$800	5.5	\$4,400.00
Walia, Gaurav	Director	\$825	1.1	\$907.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Glynn, Maiti	Associate	\$600	3.4	\$2,040.00
Parker, Brandon	Associate	\$550	2.0	\$1,100.00
Jones, Mackenzie	Consultant	\$600	25.7	\$15,420.00
Nizhner, David	Analyst	\$500	0.4	\$200.00
			190.6	\$191,102.50
				\$1,002.64
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2023 through July 31, 2023***

Vendor Management

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	0.8	\$840.00
Cooper, James	Senior Director	\$875	0.7	\$612.50
Montague, Katie	Senior Associate	\$700	3.0	\$2,100.00
Taraba, Erik	Associate	\$600	70.7	\$42,420.00
Simoneaux, Nicole	Analyst	\$475	2.3	\$1,092.50
Tenney, Bridger	Analyst	\$450	3.6	\$1,620.00
			81.1	\$48,685.00
	<i>Average Billing Rate</i>			\$600.31

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Sequeira, Joseph	7/1/2023	0.4	Reestablish QuickBooks' access to dropped legal entities
Ardizzoni, Heather	7/3/2023	1.4	Identify WRSS bank accounts designated as custodial/FBO accounts with financial institutions per review of original bank account applications for bank balance transfer exercise (3 of 37 bank accounts)
Ardizzoni, Heather	7/3/2023	1.9	Identify WRSS bank accounts designated as custodial/FBO accounts with financial institutions per review of original bank account applications for bank balance transfer exercise (5 of 37 bank accounts)
Ardizzoni, Heather	7/3/2023	2.1	Review original bank account applications and internal FTX communications to identify WRSS bank accounts designated by financial institution as custodial/FBO (4 of 37 bank accounts)
Bruck, Ran	7/3/2023	1.2	Create cumulative totals for daily balances for Silvergate balances
Bruck, Ran	7/3/2023	1.6	Format data within PowerBI for bank balance transfer
Bruck, Ran	7/3/2023	1.3	Review Magnus database for Silvergate bank accounts
Bruck, Ran	7/3/2023	0.8	Structure formula for return wires on WRSS Silvergate
Bruck, Ran	7/3/2023	1.1	Utilize extract of bank statements within Power Query
Hainline, Drew	7/3/2023	0.3	Trace payments made by FDM on behalf of Property Holdings for Albany property 3
Hainline, Drew	7/3/2023	0.3	Trace payments made by FDM on behalf of Property Holdings for the Veridian single unit property
Hainline, Drew	7/3/2023	0.3	Trace payments made by FDM on behalf of Property Holdings for the Ocean Terrace property
Hainline, Drew	7/3/2023	0.4	Trace payments made by FDM on behalf of Property Holdings for Albany property 9
Hainline, Drew	7/3/2023	0.2	Trace payments made by FDM on behalf of Property Holdings for Albany property 8
Hainline, Drew	7/3/2023	0.4	Trace payments made by FDM on behalf of Property Holdings for Albany property 7
Hainline, Drew	7/3/2023	0.2	Trace payments made by FDM on behalf of Property Holdings for Albany property 6
Hainline, Drew	7/3/2023	0.3	Trace payments made by FDM on behalf of Property Holdings for the West Bay property
Hainline, Drew	7/3/2023	0.3	Trace payments made by FDM on behalf of Property Holdings for Albany property 4
Hainline, Drew	7/3/2023	0.5	Trace payments made by FDM on behalf of Property Holdings for the One Cable Beach property 1-4
Hainline, Drew	7/3/2023	0.2	Trace payments made by FDM on behalf of Property Holdings for Albany property 11 and 12
Hainline, Drew	7/3/2023	0.2	Trace payments made by FDM on behalf of Property Holdings for Albany property 10

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Hainline, Drew	7/3/2023	0.4	Review variances in property value analysis against outside supporting documents
Hainline, Drew	7/3/2023	0.5	Review open items for petition date balance migration of DOTCOM-entities
Hainline, Drew	7/3/2023	0.8	Draft spot price currency translations adjustment for historical property purchases
Hainline, Drew	7/3/2023	0.4	Continue to trace payments made by FDM on behalf of Property Holdings for Albany property 2
Hainline, Drew	7/3/2023	0.6	Assess adjustments for property values based on payments in Bahamian dollars held by Property Holdings Ltd
Hainline, Drew	7/3/2023	0.3	Trace payments made by FDM on behalf of Property Holdings for Albany property 5
Hainline, Drew	7/3/2023	0.2	Trace payments made by FDM on behalf of Property Holdings for the Blake Property (lot)
Hainline, Drew	7/4/2023	0.4	Review variances between former and updated property values based on new analysis
Hainline, Drew	7/4/2023	0.4	Trace payments made by FDM for property 1 conveyed to employees
Hainline, Drew	7/4/2023	0.3	Trace payments made by FDM for property 2 conveyed to employees
Hainline, Drew	7/4/2023	0.3	Trace payments made by FDM for property 3 conveyed to employees
Hainline, Drew	7/4/2023	0.3	Trace payments made by FDM for property 4 conveyed to employees
Hainline, Drew	7/4/2023	0.3	Trace payments made by FDM for property 5 conveyed to employees
Ardizzoni, Heather	7/5/2023	0.2	Call to discuss memo summarizing bank balance exercise with H. Ardizzoni, M. Jones (A&M)
Ardizzoni, Heather	7/5/2023	1.1	Update bank balance transfer exercise documentation with results of accounts identified to banks as custodial/FBO accounts per bank account applications
Braatelian, Troy	7/5/2023	1.2	Reconcile LedgerPrime petition date financials provided 7/3 to exchange balance support
Braatelian, Troy	7/5/2023	1.9	Reconcile LedgerPrime petition date financials provided 7/3 to defi balances support
Braatelian, Troy	7/5/2023	0.9	Review documents related to open LedgerPrime token receivable questions for follow up email to management
Braatelian, Troy	7/5/2023	0.4	Update July LedgerPrime statements summary workbook for filing
Braatelian, Troy	7/5/2023	2.9	Update LedgerPrime petition date financials provided 7/3 to reconcile against values filed in 3/15 schedules
Braatelian, Troy	7/5/2023	0.7	Update LedgerPrime token reconciliation to trial balance provided by 3rd party accounting team as of 7/3/23
Braatelian, Troy	7/5/2023	1.4	Meeting to review weekly priorities and discuss open items for the Alameda Silo with K. Kearney, J. Faett, T. Braatelian, and K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Broskay, Cole	7/5/2023	0.7	Working session to review bank balance transfers and counterparty categorizations with C. Broskay, D. Kuruvilla, M. Jones, R. Bruck (A&M)
Broskay, Cole	7/5/2023	0.3	Call to discuss requirements for memo summarizing bank balance exercise with C. Broskay, M. Jones (A&M)
Broskay, Cole	7/5/2023	0.4	Adjust bank transfers documentation based on feedback from internal team
Broskay, Cole	7/5/2023	1.8	Compile discussion materials related to analysis of bank fund movements
Broskay, Cole	7/5/2023	0.6	Correspondence related bank fund analysis discussion materials
Bruck, Ran	7/5/2023	1.3	Format Power Query data and fix errors from database pull
Bruck, Ran	7/5/2023	0.7	Working session to review cash database and categorization of transactions with M. Jones, R. Bruck (A&M)
Bruck, Ran	7/5/2023	1.7	Map customer counterparties for 3rd party entities for remaining FTX entities
Bruck, Ran	7/5/2023	1.2	Merge Power Query data for FTX Trading & Japan KK
Bruck, Ran	7/5/2023	1.1	Merge Power Query data for GG Trading to support petition date balances
Bruck, Ran	7/5/2023	2.3	Merge Power Query data for remaining FTX entities
Bruck, Ran	7/5/2023	0.9	Working session to review PowerBI transaction for bank data with D. Kuruvilla, R. Bruck (A&M)
Bruck, Ran	7/5/2023	2.6	Research northdimensioninc and related information request from S&C
Bruck, Ran	7/5/2023	0.7	Working session to review bank balance transfers and counterparty categorizations with C. Broskay, D. Kuruvilla, M. Jones, R. Bruck (A&M)
Burns, Zach	7/5/2023	2.8	Analyze accounts payable documentation for dotcom silo
Burns, Zach	7/5/2023	2.4	Analyze additional 2021 WRS financial information
Burns, Zach	7/5/2023	0.7	Analyze miscellaneous dotcom financial information
Burns, Zach	7/5/2023	1.6	Search Relativity for accounts payable documentation for dotcom silo
Burns, Zach	7/5/2023	1.7	Search Relativity for long term liabilities documentation for FTX Trading Ltd
Chambers, Henry	7/5/2023	2.6	Consider the current FTX Japan intercompany balance reconciliation
Faett, Jack	7/5/2023	0.6	Review treatment of Lee Seung Gun loan within Maclaurin Investments Ltd cash analysis file
Faett, Jack	7/5/2023	0.9	Analyze amount differences between Alix Partners insider payment amounts and promissory notes

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Faett, Jack	7/5/2023	1.3	Identify funding amount for QP-Fund I and update venture investment workpaper
Faett, Jack	7/5/2023	1.4	Meeting to review weekly priorities and discuss open items for the Alameda Silo with K. Kearney, J. Faett, T. Braatellen, and K. Zabck (A&M)
Faett, Jack	7/5/2023	0.9	Review funding amounts for Liquid 2 Venture Fund based on discrepancy in funding amount noted by investee
Faett, Jack	7/5/2023	0.6	Refresh Alameda silo Consolidated Balance Sheet for changes in intercompany balances
Gordon, Robert	7/5/2023	0.4	Review PMO materials for relevant update and any potential accounting impacts, week of 7/3
Gordon, Robert	7/5/2023	0.2	Teleconference with K. Kearney, R. Gordon(A&M) over open items for Alameda petition balance sheet
Hainline, Drew	7/5/2023	0.4	Review promissory note support for properties conveyed to employees to support petition date balances
Hainline, Drew	7/5/2023	0.4	Update open item list for balance migration of DOTCOM-silo entities
Hainline, Drew	7/5/2023	0.8	Update petition date balance support for FTX Property Holdings based on updated property value tracing
Hainline, Drew	7/5/2023	0.6	Draft updates to consolidated property purchase price analysis workbook
Hainline, Drew	7/5/2023	0.4	Review updates Property Holdings construction in progress analysis to support petition date balances
Hainline, Drew	7/5/2023	0.3	Review and respond to questions on critical vendor lists for ordinary course professionals
Hainline, Drew	7/5/2023	0.7	Review analysis of deposit payments for unclosed properties to support FTX Property Holdings petition date balances
Hainline, Drew	7/5/2023	0.6	Perform updates to Alameda Loans Payable collateral summary presentation for leadership
Hainline, Drew	7/5/2023	2.5	Call to review findings on FTX Property Holdings deposits balance with D. Hainline, M. Mirando (A&M)
Hainline, Drew	7/5/2023	0.2	Continue draft of Alameda collateralized loan payable summary for Nexo Capital
Hainline, Drew	7/5/2023	0.5	Draft Alameda collateralized loan payable summary for Matrix Port Technologies
Hainline, Drew	7/5/2023	0.3	Draft Alameda collateralized loan payable summary for Tesseract Group Oy
Hainline, Drew	7/5/2023	0.4	Draft Alameda collateralized loan payable summary for VanEck ETP AG
Hainline, Drew	7/5/2023	0.3	Review updates to Property Holdings deposits analysis to support petition date balances
Hoffer, Emily	7/5/2023	0.6	Call with E. Hoffer, and D. Kuruvilla (A&M) to discuss understanding of fields included in the cash database
Jones, Mackenzie	7/5/2023	0.7	Working session to review bank balance transfers and counterparty categorizations with C. Broskay, D. Kuruvilla, M. Jones, R. Bruck (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Jones, Mackenzie	7/5/2023	1.7	Review customer mapping in bank balance transfer file to be used in daily inflow and outflow calculations
Jones, Mackenzie	7/5/2023	0.2	Evaluate sources for customer listing to use in bank balance transfer exercise
Jones, Mackenzie	7/5/2023	0.3	Edit summary of court cases providing background to bank balance transfer exercise
Jones, Mackenzie	7/5/2023	1.7	Consolidate customer data in bank balance transfer file in order to complete mapping to customer list
Jones, Mackenzie	7/5/2023	2.7	Classify counterparties into the three categories to be used in daily inflow and outflow calculations
Jones, Mackenzie	7/5/2023	0.3	Call to discuss requirements for memo summarizing bank balance exercise with C. Broskay, M. Jones (A&M)
Jones, Mackenzie	7/5/2023	0.2	Call to discuss memo summarizing bank balance exercise with H. Ardizzoni, M. Jones (A&M)
Jones, Mackenzie	7/5/2023	0.6	Analyze available fields in bank data extracts for use in bank balance transfer exercise
Jones, Mackenzie	7/5/2023	0.7	Working session to review cash database and categorization of transactions with M. Jones, R. Bruck (A&M)
Kearney, Kevin	7/5/2023	1.4	Meeting to review weekly priorities and discuss open items for the Alameda Silo with K. Kearney, J. Faett, T. Braatellen, and K. Zabcik (A&M)
Kearney, Kevin	7/5/2023	0.2	Teleconference with K. Kearney, R. Gordon(A&M) over open items for Alameda petition balance sheet
Kearney, Kevin	7/5/2023	0.7	Compile fiat transfers from FTX Trading Ltd to FTX Digital Markets Ltd associated with real estate purchases
Kearney, Kevin	7/5/2023	1.3	Calculate related party balance associated with Service Agreement between FTX Digital Markets Ltd and FTX Trading Ltd
Kearney, Kevin	7/5/2023	1.8	Prepare related party analysis between FTX Digital Markets and FTX Trading Ltd
Kearney, Kevin	7/5/2023	2.4	Review fiat activity from underlying bank statements used to purchase properties for FTX Property Holdings Ltd
Kearney, Kevin	7/5/2023	0.6	Review of coin report for asset allocation amongst debtor entities
Kearney, Kevin	7/5/2023	0.7	Review of fiat deposits and withdrawals between FTX Digital Markets Ltd and Quoine Pte Ltd to determine proper accounting presentation
Kearney, Kevin	7/5/2023	1.1	Review Service Agreement between FTX Trading Ltd and FTX Digital Markets Ltd to derive related party balance
Kuruvilla, Daniel	7/5/2023	2.9	Analyze Dotcom cash database to identify customer related transaction activity
Kuruvilla, Daniel	7/5/2023	0.9	Working session to review PowerBI transaction for bank data with D. Kuruvilla, R. Bruck (A&M)
Kuruvilla, Daniel	7/5/2023	0.7	Working session to review bank balance transfers and counterparty categorizations with C. Broskay, D. Kuruvilla, M. Jones, R. Bruck (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kuruville, Daniel	7/5/2023	2.1	Create listing of third party vendors for dotcom entities for rolling customer analysis
Kuruville, Daniel	7/5/2023	1.1	Analyze WRS cash database to identify customer related transaction activity
Kuruville, Daniel	7/5/2023	1.5	Create listing of third party vendors for WRS entities for rolling customer analysis
Kuruville, Daniel	7/5/2023	0.6	Call with E. Hoffer, and D. Kuruville (A&M) to discuss understanding of fields included in the cash database
Mirando, Michael	7/5/2023	1.6	Analyze cash deposits made for real estate construction in process for FTX Property Holding Ltd
Mirando, Michael	7/5/2023	1.4	Analyze cash deposits made for real estate purchases for FTX Property Holding Ltd
Mirando, Michael	7/5/2023	2.5	Call to review findings on FTX Property Holdings deposits balance with D. Hainline, M. Mirando (A&M)
Mirando, Michael	7/5/2023	1.7	Research title information for properties held by FTX Property Holding Ltd
Mirando, Michael	7/5/2023	1.9	Review cash accounts for FTX Digital Markets to ensure completeness of intercompany amounts
Sullivan, Christopher	7/5/2023	0.4	Review initial draft of the petition date balance sheet reconciliation for Alameda
Sullivan, Christopher	7/5/2023	1.9	Review initial draft of the petition date balance sheet reconciliation for Dotcom
Sullivan, Christopher	7/5/2023	0.3	Review initial draft of the petition date balance sheet reconciliation for Ventures
Sullivan, Christopher	7/5/2023	1.8	Review initial draft of the petition date balance sheet reconciliation for WRS
Zabcik, Kathryn	7/5/2023	1.8	Search in relativity for loan payments to third party vendor #1 to update the Alameda Silo Intercompany Reconciliation
Zabcik, Kathryn	7/5/2023	1.9	Search for additional stable coin activity to update Alameda Silo intercompany workbook
Zabcik, Kathryn	7/5/2023	2.7	Update intercompany balances for customer fund activity for the Alameda Silo
Zabcik, Kathryn	7/5/2023	0.7	Update the post-Korean Friend workbook for changes resulting from the Alameda Silo customer fund changes
Zabcik, Kathryn	7/5/2023	1.4	Meeting to review weekly priorities and discuss open items for the Alameda Silo with K. Kearney, J. Faett, T. Braatellen, and K. Zabcik (A&M)
Braatellen, Troy	7/6/2023	1.8	Review exchange data for support regarding intercompany impacts of consulting agreement with third party
Braatellen, Troy	7/6/2023	0.7	Meeting to discuss the final updates to the Alameda Silo petition date financials and related workbooks with K. Kearney, J. Faett, T. Braatellen, and K. Zabcik (A&M)
Braatellen, Troy	7/6/2023	1.0	Working session to review the Alameda Silo petition date financials and discuss the remaining open items with K. Kearney, J. Faett, T. Braatellen, and K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Braatelian, Troy	7/6/2023	0.4	Update Ventures silo combined balance sheet for changes to intercompany and related party balances since March 15th schedule filing
Braatelian, Troy	7/6/2023	0.3	Update Ventures silo combined balance sheet for changes to financial statement line items since March 15th schedule filing
Braatelian, Troy	7/6/2023	0.8	Update consolidated intercompany balances file for additional balance related to LedgerPrime acquisition and funding
Braatelian, Troy	7/6/2023	0.7	Update combined condensed Alameda balance sheet for changes since March 15th schedule filing
Braatelian, Troy	7/6/2023	0.4	Update Alameda silo combined balance sheet for changes to intercompany and related party balances since March 15th schedule filing
Braatelian, Troy	7/6/2023	1.1	Update Alameda silo combined balance sheet for changes to financial statement line items since March 15th schedule filing
Braatelian, Troy	7/6/2023	1.6	Update Alameda loans payable workbook for collateral and funding changes related to counterparties X and Y
Braatelian, Troy	7/6/2023	0.2	Review Relativity to confirm LedgerPrime subscription agreement counterparty for potential intercompany impact
Braatelian, Troy	7/6/2023	0.7	Review Relativity regarding return of collateral for loans paid prior to petition date with counterparty X
Braatelian, Troy	7/6/2023	0.2	Meeting to discuss accounting initiatives with T. Braatelian, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Broskay, Cole	7/6/2023	0.9	Conduct review of draft bank balance transfer analysis methodology
Broskay, Cole	7/6/2023	1.6	Compile documentation for bank balance transfer memo
Broskay, Cole	7/6/2023	0.9	Continue working session to review and plan for open items with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Broskay, Cole	7/6/2023	0.3	Correspondence regarding assumptions required for bank balance transfer analysis
Broskay, Cole	7/6/2023	0.2	Meeting to discuss weekly progress and priorities with C. Broskay, D. Hainline, D. Kuruvilla(A&M)
Broskay, Cole	7/6/2023	0.3	Meeting to review draft of bank balance transfer memo with C. Broskay, M. Jones (A&M)
Broskay, Cole	7/6/2023	0.4	Working session to review and plan for open items with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Broskay, Cole	7/6/2023	0.3	Call to review approach for LIBT analysis with C. Broskay, D. Hainline (A&M)
Bruck, Ran	7/6/2023	2.4	Map all related customer allocations for bank transactions
Bruck, Ran	7/6/2023	1.6	Map all related operational allocations for bank transactions
Bruck, Ran	7/6/2023	0.2	Meeting to discuss accounting initiatives with T. Braatelian, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Bruck, Ran	7/6/2023	3.1	Research on relativity any information related to website creation of ND Inc and related parties

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Bruck, Ran	7/6/2023	1.7	Review trial balance information sent for WRS silo entities and compare to current template
Bruck, Ran	7/6/2023	0.9	Working session to review bank balance status, customer allocations and remaining items with D. Kuruvilla, M. Jones, R. Bruck (A&M)
Bruck, Ran	7/6/2023	0.7	Format FTX Trading and Japan for merge onto PowerBI
Burns, Zach	7/6/2023	2.2	Evaluate 2022 financials from European dotcom silo entities
Burns, Zach	7/6/2023	1.4	Assess status of dotcom silo complete financial package
Burns, Zach	7/6/2023	1.3	Evaluate 2023 financials from European dotcom silo entities
Burns, Zach	7/6/2023	0.2	Meeting to discuss accounting initiatives with T. Braatelen, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Burns, Zach	7/6/2023	1.2	Search Relativity for FTX Trading Ltd fixed asset registry
Burns, Zach	7/6/2023	2.1	Analyze WRS 2021 financials per European team request
Chambers, Henry	7/6/2023	2.3	Review FTX Japan intercompany reconciliation adjustments
Chambers, Henry	7/6/2023	0.7	Call to review open items for closing November financials of Liquid group entities with M. Cilia, S. Kojima (FTX), R. Gordon, H. Chambers, D. Hainline, S. Li (A&M)
Faett, Jack	7/6/2023	0.4	Refresh Alameda and Ventures silos consolidated balance sheet for changes in token receivable
Faett, Jack	7/6/2023	0.7	Meeting to discuss the final updates to the Alameda Silo petition date financials and related workbooks with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Faett, Jack	7/6/2023	0.8	Bridge changes to insider payments between 3/15 statement and schedules to current balances
Faett, Jack	7/6/2023	1.0	Working session to review the Alameda Silo petition date financials and discuss the remaining open items with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Faett, Jack	7/6/2023	1.5	Working session to review insider exchange transfer from Alameda exchange accounts between K. Kearney, J. Faett (A&M)
Faett, Jack	7/6/2023	0.6	Reconcile insider payments for changes in most recent Alix Partners insider payment schedule
Faett, Jack	7/6/2023	0.2	Meeting to discuss weekly progress and priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, T. Braatelen, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Gordon, Robert	7/6/2023	0.2	Meeting to discuss weekly progress and priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, T. Braatelen, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Gordon, Robert	7/6/2023	0.9	Continue working session to review and plan for open items with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Gordon, Robert	7/6/2023	0.7	Call to review open items for closing November financials of Liquid group entities with M. Cilia, S. Kojima (FTX), R. Gordon, H. Chambers, D. Hainline, S. Li (A&M)
Gordon, Robert	7/6/2023	0.4	Working session to review and plan for open items with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Hainline, Drew	7/6/2023	0.2	Meeting to discuss weekly progress and priorities with C. Broskay, D. Hainline, D. Kuruvilla(A&M)
Hainline, Drew	7/6/2023	0.4	Draft narratives for adjusting entries to the petition date balances for FTX Property Holdings
Hainline, Drew	7/6/2023	0.5	Draft narratives for adjusting entries to the petition date balances for FTX Trading Ltd
Hainline, Drew	7/6/2023	0.2	Draft responses to questions for consolidated balance sheets for the DOTCOM silo
Hainline, Drew	7/6/2023	1.0	Working session to review updates to petition date balances with R. Hoskins (FTX), D. Hainline (A&M)
Hainline, Drew	7/6/2023	0.4	Working session to review and plan for open items with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Hainline, Drew	7/6/2023	0.7	Perform research on active DOTCOM-silo entities without financial statement information
Hainline, Drew	7/6/2023	0.2	Review updates on financials statement availability and adjustments for FTX Europe entities
Hainline, Drew	7/6/2023	0.6	Update support documentation for FTX Property Holdings petition date balances
Hainline, Drew	7/6/2023	0.3	Set up adjusting entry analysis for FTX Trading Ltd and FTX Property Holdings to support updated petition date balances
Hainline, Drew	7/6/2023	0.2	Update batch 7 balance migration template for adjustments
Hainline, Drew	7/6/2023	0.3	Draft adjusting entries to the petition date balances for FTX Trading Ltd
Hainline, Drew	7/6/2023	0.5	Finalize batch 7 adjusting entries and narratives
Hainline, Drew	7/6/2023	0.9	Continue working session to review and plan for open items with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Hainline, Drew	7/6/2023	0.2	Draft adjusting entries to the petition date balances for FTX Property Holdings
Hainline, Drew	7/6/2023	0.4	Draft list of open items for FTX Property Holdings petition date balance migration
Hainline, Drew	7/6/2023	0.3	Call to review approach for LIBT analysis with C. Broskay, D. Hainline (A&M)
Hainline, Drew	7/6/2023	0.3	Draft and send summary of petition date balance adjustments for input into QB
Hainline, Drew	7/6/2023	0.7	Call to review open items for closing November financials of Liquid group entities with M. Cilia, S. Kojima (FTX), R. Gordon, H. Chambers, D. Hainline, S. Li (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Hainline, Drew	7/6/2023	0.2	Call to review building and land value analysis with D. Hainline, M. Mirando (A&M)
Jones, Mackenzie	7/6/2023	0.9	Working session to review bank balance status, customer allocations and remaining items with D. Kuruvilla, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	7/6/2023	0.3	Meeting to review draft of bank balance transfer memo with C. Broskay, M. Jones (A&M)
Jones, Mackenzie	7/6/2023	0.7	Research legal case information related to bank account treatment
Jones, Mackenzie	7/6/2023	2.4	Draft summary explaining bank balance transfer model calculations
Jones, Mackenzie	7/6/2023	0.2	Meeting to discuss weekly progress and priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, T. Braatellen, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Jones, Mackenzie	7/6/2023	1.1	Complete review of customer data in bank balance transfer file for use in bank balance transfer exercise
Jones, Mackenzie	7/6/2023	0.9	Consolidate multiple related party lists for use in bank balance transfer exercise
Jones, Mackenzie	7/6/2023	2.8	Draft detailed overview of bank balance transfer process
Kearney, Kevin	7/6/2023	0.2	Meeting to discuss weekly progress and priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, T. Braatellen, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Kearney, Kevin	7/6/2023	1.6	Call to review intercompany activity for FTX Digital Markets D. Hainline, K. Kearney, J. Faett, and M. Mirando (A&M)
Kearney, Kevin	7/6/2023	0.7	Meeting to discuss the final updates to the Alameda Silo petition date financials and related workbooks with K. Kearney, J. Faett, T. Braatellen, and K. Zabcik (A&M)
Kearney, Kevin	7/6/2023	2.6	Preparation of consolidated FTX Digital Markets Ltd related party balance calculation supporting documentation
Kearney, Kevin	7/6/2023	0.4	Working session to review and plan for open items with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Kearney, Kevin	7/6/2023	1.5	Working session to review insider exchange transfer from Alameda exchange accounts between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/6/2023	1.0	Working session to review the Alameda Silo petition date financials and discuss the remaining open items with K. Kearney, J. Faett, T. Braatellen, and K. Zabcik (A&M)
Kearney, Kevin	7/6/2023	0.9	Continue working session to review and plan for open items with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Kuruvilla, Daniel	7/6/2023	2.4	Aggregate listing of customers from customer metabase for rolling customer analysis
Kuruvilla, Daniel	7/6/2023	0.9	Working session to review bank balance status, customer allocations and remaining items with D. Kuruvilla, M. Jones, R. Bruck (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kuruville, Daniel	7/6/2023	0.2	Meeting to discuss weekly progress and priorities with C. Broskay, D. Hainline, D. Kuruville(A&M)
Kuruville, Daniel	7/6/2023	1.7	Review transactional activity for GG Trading to understand impact to rolling customer analysis
Li, Summer	7/6/2023	0.7	Call to review open items for closing November financials of Liquid group entities with M. Cilia, S. Kojima (FTX), R. Gordon, H. Chambers, D. Hainline, S. Li (A&M)
Mirando, Michael	7/6/2023	0.2	Meeting to discuss weekly progress and priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruville, M. Mirando, T. Braatelen, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Mirando, Michael	7/6/2023	2.2	Allocate land value to real property held by FTX Property Holding Ltd
Mirando, Michael	7/6/2023	0.2	Call to review building and land value analysis with D. Hainline, M. Mirando (A&M)
Mirando, Michael	7/6/2023	1.6	Call to review intercompany activity for FTX Digital Markets D. Hainline, K. Kearney, J. Faett, and M. Mirando (A&M)
Sequeira, Joseph	7/6/2023	1.4	Respond to financial statement open items for international legal entities
Zabcik, Kathryn	7/6/2023	0.7	Meeting to discuss the final updates to the Alameda Silo petition date financials and related workbooks with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Zabcik, Kathryn	7/6/2023	2.4	Categorize crypto assets for Alameda Research LTD into the related chart of accounts
Zabcik, Kathryn	7/6/2023	0.2	Meeting to discuss accounting initiatives with T. Braatelen, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Zabcik, Kathryn	7/6/2023	2.9	Review the Venture Investments for the Alameda Silo Intercompany workbook for need updates for transaction categories
Zabcik, Kathryn	7/6/2023	0.8	Update the Loans Receivable, External workpaper for additional loan payments for the Alameda Silo petition date financials
Zabcik, Kathryn	7/6/2023	1.0	Working session to review the Alameda Silo petition date financials and discuss the remaining open items with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Zabcik, Kathryn	7/6/2023	1.1	Make updates to the Alameda Silo petition date balance sheet for changes discussed during the working session
Braatelen, Troy	7/7/2023	0.2	Update Alameda silo petition date balance sheet file for updated tokens receivable schedule
Braatelen, Troy	7/7/2023	3.2	Create matrices of gross intercompany receivable/payable balances based on group intercompany file for July schedules filing
Braatelen, Troy	7/7/2023	0.2	Draft emails regarding additional support for LedgerPrime historical financial records
Braatelen, Troy	7/7/2023	2.6	Reconcile claims filed by various lenders to loans payable schedule for July schedule filing
Braatelen, Troy	7/7/2023	0.8	Update Alameda balance sheet file for gross intercompany balances based on matrices built
Braatelen, Troy	7/7/2023	0.9	Update Alameda balance sheet file for updated loans payable balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Broskay, Cole	7/7/2023	0.9	Provide commentary on draft memo for bank balance transfer analysis
Broskay, Cole	7/7/2023	0.3	Working session to align on MOR and customer mapping with C. Broskay, R. Bruck (A&M)
Broskay, Cole	7/7/2023	2.2	Test formula assumptions for bank transfer analysis work effort
Broskay, Cole	7/7/2023	0.7	Meeting to discuss draft of bank balance transfer memo with R. Gordon, C. Broskay, M. Jones (A&M)
Broskay, Cole	7/7/2023	0.2	Respond to questions regarding bank balance transfer analysis assumptions
Broskay, Cole	7/7/2023	1.0	Call to review FTX.COM terms of service for use in bank balance transfer exercise w C. Broskay and M. Jones (A&M)
Broskay, Cole	7/7/2023	1.4	Conduct review of documents related to customer onboarding
Bruck, Ran	7/7/2023	0.3	Working session to align on MOR and customer mapping with C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/7/2023	1.5	Review and match vendor list with bank transaction listing
Bruck, Ran	7/7/2023	2.2	Research on relativity information on web creation or invoices related to websites
Bruck, Ran	7/7/2023	1.6	Research on relativity information on Hostinger
Bruck, Ran	7/7/2023	2.6	Connect Power BI to customer database for allocation and matching exercise
Bruck, Ran	7/7/2023	0.3	Call to align on WRS FSLI Mapping R. Bruck, M. Mirando (A&M)
Burns, Zach	7/7/2023	2.9	Map transactions between dotcom silo entities
Burns, Zach	7/7/2023	1.2	Analyze short term liabilities documentation in dotcom silo
Burns, Zach	7/7/2023	2.3	Analyze new dotcom silo financial documentation
Burns, Zach	7/7/2023	1.7	Search for documentation related to short term liabilities in dotcom silo on Relativity
Gordon, Robert	7/7/2023	0.7	Review updated Alameda significant assumptions for edits
Gordon, Robert	7/7/2023	0.3	Review open items list for chart of accounts mapping for alameda
Gordon, Robert	7/7/2023	0.7	Meeting to discuss draft of bank balance transfer memo with R. Gordon, C. Broskay, M. Jones (A&M)
Gordon, Robert	7/7/2023	0.4	Call with K. Kearney, R. Gordon(A&M) over submission of Alameda petition financials
Gordon, Robert	7/7/2023	0.8	Begin reviewing balance calculation memorandum

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Hainline, Drew	7/7/2023	0.4	Review and respond to questions on updated post-petition financials of international entities
Hainline, Drew	7/7/2023	0.2	Review requests from EY Tax on outstanding December trial balances for DOTCOM-silo entities
Hainline, Drew	7/7/2023	0.4	Review consolidated DOTCOM-silo petition date balance sheet
Hainline, Drew	7/7/2023	0.2	Draft summary update of petition date balances for DOTCOM-silo entities for leadership
Hainline, Drew	7/7/2023	0.6	Analyze Japan KK general ledger activity to support November petition date split
Hainline, Drew	7/7/2023	0.4	Analyze Japan KK updated crypto inventory report to support petition date balances
Hainline, Drew	7/7/2023	0.3	Analyze Japan KK updated revaluation gain loss for petition date split in November
Hainline, Drew	7/7/2023	0.6	Create workplan for consolidated balance sheet files for the DOTCOM silo
Hainline, Drew	7/7/2023	0.2	Draft responses to requests for preliminary petition date balance sheet information
Hainline, Drew	7/7/2023	0.4	Draft summary of potential claims of non-debtor entities on other debtor entities
Hainline, Drew	7/7/2023	1.2	Draft updated petition date balance file for FTX Japan KK
Hainline, Drew	7/7/2023	0.3	Incorporate related party balances into Japan KK petition date support file
Hainline, Drew	7/7/2023	0.2	Perform Relativity searches for post third quarter 2022 financials for activity non-debtor entities within the DOTCOM-silo
Hainline, Drew	7/7/2023	0.3	Incorporate liabilities detail supporting schedule to Japan KK petition date balance file
Hainline, Drew	7/7/2023	0.2	Request updates from local finance team for Liquid group updated November financials
Hainline, Drew	7/7/2023	0.8	Reconcile differences between liabilities detail and current general ledger analysis for Japan KK
Hainline, Drew	7/7/2023	0.5	Working session to review open items for petition date balances with D. Hainline, M. Jones (A&M)
Hainline, Drew	7/7/2023	0.8	Setup petition date balance file for FTX Japan KK with updated November financials
Hainline, Drew	7/7/2023	0.3	Review update November trial balance received for Japan KK to confirm outstanding data requirements
Jones, Mackenzie	7/7/2023	1.0	Call to review FTX.COM terms of service for use in bank balance transfer exercise w C. Broskay and M. Jones (A&M)
Jones, Mackenzie	7/7/2023	0.8	Edit bank balance transfer memo to include terms of service excerpts
Jones, Mackenzie	7/7/2023	0.7	Meeting to discuss draft of bank balance transfer memo with R. Gordon, C. Broskay, M. Jones (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Jones, Mackenzie	7/7/2023	0.5	Working session to review open items for petition date balances with D. Hainline, M. Jones (A&M)
Jones, Mackenzie	7/7/2023	0.8	Analyze FTX.COM latest terms of service for bank balance transfer exercise
Kearney, Kevin	7/7/2023	0.4	Call with K. Kearney, R. Gordon(A&M) over submission of Alameda petition financials
Kearney, Kevin	7/7/2023	0.7	Review contractual agreement for targeted market making loan for Alameda TR Systems S de RL to determine proper accounting treatment
Kearney, Kevin	7/7/2023	2.3	Review specific crypto asset sale contracts for Alameda TR Systems S de RL to determine proper accounting treatment
Kuruvilla, Daniel	7/7/2023	1.2	Update transactional activity category in GG Trading Nuvei to customer
Kuruvilla, Daniel	7/7/2023	1.1	Build out Alteryx database to include all transactional activity from the cash meta base for dotcom entities
Mirando, Michael	7/7/2023	1.1	Review consolidated DOTCOM input template to support petition date balances
Mirando, Michael	7/7/2023	1.4	Map the consolidated WRS input template to financial statement line items
Mirando, Michael	7/7/2023	1.9	Map the consolidated DOTCOM input template to financial statement line items
Mirando, Michael	7/7/2023	2.6	Convert consolidated DOTCOM input template to USD
Mirando, Michael	7/7/2023	0.3	Call to align on WRS FSLI Mapping R. Bruck, M. Mirando (A&M)
Sequeira, Joseph	7/7/2023	0.6	Coordinate reconciliation of available financials with key stakeholders
Zabcik, Kathryn	7/7/2023	2.4	Review the chart of accounts mapping questions for RLKS for completeness
Hainline, Drew	7/8/2023	0.7	Reconcile general ledger activity for liabilities against supporting schedules received for Quoine Pte Ltd
Hainline, Drew	7/8/2023	0.3	Review Quoine Pte Ltd November journal entries with impact to intercompany balance with FTX Trading Ltd
Hainline, Drew	7/8/2023	0.5	Analyze journal entries that impact crypto general ledger accounts to maintain tie with crypto support schedule for Quoine Pte Ltd
Hainline, Drew	7/8/2023	0.5	Draft summary of crypto inventory for Quoine Pte Ltd to incorporate into petition date balance sheet support
Hainline, Drew	7/8/2023	0.3	Incorporate intercompany support with FTX Trading Ltd to petition date balance documentation for Quoine Pte Ltd
Hainline, Drew	7/8/2023	0.3	Incorporate liability detail to Quoine Pte Ltd petition date support documentation
Hainline, Drew	7/8/2023	0.2	Incorporate updated November journal report into the FTX Japan KK petition date balance support file
Hainline, Drew	7/8/2023	0.3	Map tokens in inventory to future state chart of accounts for Quoine Pte Ltd to support petition date balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Hainline, Drew	7/8/2023	1.2	Perform analysis of November general ledger activity to support petition date split for Quoine Pte Ltd
Hainline, Drew	7/8/2023	0.2	Review additional information received for FTX Japan KK
Hainline, Drew	7/8/2023	0.3	Review additional information received for Quoine Pte Ltd
Hainline, Drew	7/8/2023	0.4	Review November journal entries with ending impact that are not included in the Quoine Pte Ltd November trial balance
Hainline, Drew	7/8/2023	0.3	Setup petition date balance template to analyze updated November financials for Quoine Pte Ltd
Hainline, Drew	7/9/2023	1.6	Analyze November general ledger detail to support FTX Japan KK petition date balances
Hainline, Drew	7/9/2023	0.7	Continue analysis of November general ledger activity to support petition date split for Quoine Pte Ltd
Hainline, Drew	7/9/2023	0.4	Incorporate supporting documentation for intercompany balances into the petition date balance support file for Quoine Pte Ltd
Hainline, Drew	7/9/2023	0.8	Validate petition date bank account balances against the general ledger analysis based balances for Quoine Pte Ltd
Mirando, Michael	7/9/2023	2.9	Review cash balance for Quoine Pte Ltd to support petition date balances
Ardizzoni, Heather	7/10/2023	0.4	Call with H. Ardizzoni, J. Faett, T. Braateliën, R. Bruck, Z. Burns (A&M) re: accounting initiatives check in
Braateliën, Troy	7/10/2023	0.4	Call with H. Ardizzoni, J. Faett, T. Braateliën, R. Bruck, Z. Burns (A&M) re: accounting initiatives check in
Braateliën, Troy	7/10/2023	1.7	Reconcile LedgerPrime portfolio report balances against API token quantity data to support petition date crypto balances
Braateliën, Troy	7/10/2023	1.9	Reconcile LedgerPrime portfolio report balances against petition date balances recorded for Defi positions
Braateliën, Troy	7/10/2023	2.6	Reconcile LedgerPrime OTC transaction details provided 7/10 against petition date balances provided
Braateliën, Troy	7/10/2023	1.8	Reconcile AlixPartners 9/30/22 loan listing to petition date loan listing for non-market making loans
Braateliën, Troy	7/10/2023	2.1	Reconcile AlixPartners 9/30/22 loan listing to petition date loan listing for market making loans
Braateliën, Troy	7/10/2023	0.5	Meeting to discuss weekly priorities and open items for the Alameda and Ventures silos with K. Kearney, J. Faett, K. Zabcik, and T. Braateliën (A&M)
Broskay, Cole	7/10/2023	0.3	Correspondence related to bank account expected usage
Broskay, Cole	7/10/2023	0.4	Compile information request regarding bank accounts used to transfer customer funds to/from exchanges
Broskay, Cole	7/10/2023	0.4	Meeting to discuss weekly progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, K. Zabcik (A&M)
Broskay, Cole	7/10/2023	1.8	Review options to account for funds transferred between exchanges and debtor bank accounts for bank transfer analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Broskay, Cole	7/10/2023	2.4	Update memo regarding assumptions, known issues, and current approach for bank transfer exercise
Broskay, Cole	7/10/2023	0.2	Call to discuss summary materials for bank balance transfer exercise with R. Gordon, C. Broskay, M. Jones (A&M)
Bruck, Ran	7/10/2023	1.8	Combine all bank transactions into Power BI for balance review
Bruck, Ran	7/10/2023	2.2	Reconcile FTX Trading customers list #2 to FTX Trading bank transactions
Bruck, Ran	7/10/2023	2.4	Reconcile FTX Trading customers list #1 to FTX Trading bank transactions
Bruck, Ran	7/10/2023	1.4	Combine all customer listing files into PowerBI for balance review
Bruck, Ran	7/10/2023	0.4	Call with H. Ardizzoni, J. Faett, T. Braatelian, R. Bruck, Z. Burns (A&M) re: accounting initiatives check in
Bruck, Ran	7/10/2023	0.7	Combine all related parties/insiders into PowerBI for balance review
Burns, Zach	7/10/2023	1.6	Create tracker for financial support requests
Burns, Zach	7/10/2023	0.2	Communicate findings to relevant parties
Burns, Zach	7/10/2023	1.7	Populate data in financial support requests tracker with information from banks
Burns, Zach	7/10/2023	1.3	Review documents for facts and assertions made about dotcom silo entity
Burns, Zach	7/10/2023	0.6	Review new dotcom silo financial information to support petition date balances
Burns, Zach	7/10/2023	0.3	Update consolidated entity sheet with new dotcom silo financial information
Burns, Zach	7/10/2023	0.4	Call with H. Ardizzoni, J. Faett, T. Braatelian, R. Bruck, Z. Burns (A&M) re: accounting initiatives check in
Faett, Jack	7/10/2023	0.4	Call with H. Ardizzoni, J. Faett, T. Braatelian, R. Bruck, Z. Burns (A&M) re: accounting initiatives check in
Faett, Jack	7/10/2023	0.5	Meeting to discuss weekly priorities and open items for the Alameda and Ventures silos with K. Kearney, J. Faett, K. Zabcik, and T. Braatelian (A&M)
Faett, Jack	7/10/2023	1.6	Perform cash analysis on FTX Foundation
Faett, Jack	7/10/2023	0.4	Review claim 1 and tie out to underlying loan payable data
Faett, Jack	7/10/2023	0.6	Review claim 2 and tie out to underlying loan payable data
Faett, Jack	7/10/2023	0.2	Review claim 3 and tie out to underlying loan payable data
Gordon, Robert	7/10/2023	0.4	Meeting to discuss weekly progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, K. Zabcik (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Gordon, Robert	7/10/2023	0.7	Review and comment on comparative balance sheet for Alameda entities
Gordon, Robert	7/10/2023	0.2	Call to discuss summary materials for bank balance transfer exercise with R. Gordon, C. Broskay, M. Jones (A&M)
Hainline, Drew	7/10/2023	1.7	Reconcile general ledger based intra-silo balances with other Liquid group entities for Quoine Pte Ltd
Hainline, Drew	7/10/2023	0.6	Prepare adjustments to Quoine Pte Ltd petition date balance support to revalue non-SGD petition date account balances to petition date foreign exchange rates
Hainline, Drew	7/10/2023	1.2	Reconcile general ledger activity variances for the intercompany balance between Japan KK and Japan Holdings KK
Hainline, Drew	7/10/2023	0.2	Draft responses to questions on FTX Trading Ltd 90 day payments
Hainline, Drew	7/10/2023	0.5	Draft adjusting entries for FTX Japan Holdings KK petition date balance sheet to reflect intercompany adjustments with FTX Japan KK
Hainline, Drew	7/10/2023	0.4	Meeting to discuss accounting initiatives with D. Hainline, D. Kuruvilla, M. Mirando, and M. Jones (A&M)
Hainline, Drew	7/10/2023	0.2	Draft responses to questions on FTX Trading Ltd custodial bank accounts
Hainline, Drew	7/10/2023	0.7	Draft updates to the group intercompany schedule for finalized intercompany balances with FTX Japan KK and Quoine Pte Ltd
Hainline, Drew	7/10/2023	1.2	Reconcile general ledger based bank balances against statements for Quoine Pte Ltd accounts
Hainline, Drew	7/10/2023	0.4	Respond to question on account mapping for FTX Japan KK to support petition date balances
Hainline, Drew	7/10/2023	0.4	Prepare adjustments to FTX Trading Ltd petition date balances for finalized intercompany balances with FTX Japan KK and Quoine Pte Ltd
Hainline, Drew	7/10/2023	0.4	Call to review open items for FTX Japan KK and Quoine Pte Ltd to support petition date balances with D. Hainline, M. Mirando (A&M)
Hainline, Drew	7/10/2023	0.3	Draft support for adjustments to FTX Japan KK intercompany balance with Alameda-silo entities for petition date balance
Hainline, Drew	7/10/2023	0.2	Respond to open questions regarding Quoine Pte Ltd petition date cash balances
Hainline, Drew	7/10/2023	0.4	Call to review open items for FTX Japan KK and Quoine Pte Ltd to support petition date balances with D. Hainline, D. Kuruvilla (A&M)
Hainline, Drew	7/10/2023	0.7	Call to discuss pre petition liabilities for FTX Japan KK D. Hainline, M. Mirando (A&M)
Hainline, Drew	7/10/2023	0.4	Call to discuss pre petition liabilities for FTX Japan KK D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Hainline, Drew	7/10/2023	2.4	Continue analysis of November general ledger detail to support FTX Japan KK petition date balances
Hainline, Drew	7/10/2023	1.2	Reconcile general ledger based intra-silo balances with other Liquid group entities for FTX Japan KK

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Jones, Mackenzie	7/10/2023	1.6	Review debtor bank account categorizations recorded on balance sheets
Jones, Mackenzie	7/10/2023	0.4	Meeting to discuss accounting initiatives with D. Hainline, D. Kuruvilla, M. Mirando, and M. Jones (A&M)
Jones, Mackenzie	7/10/2023	1.9	Classify WRS silo bank accounts using balance sheets in order to estimate potential exposure for bank balance transfer exercise
Jones, Mackenzie	7/10/2023	1.7	Record debtor petition date bank balances for bank balance transfer exercise
Jones, Mackenzie	7/10/2023	1.5	Analyze WRSS bank statement details to categorize accounts for bank balance transfer exercise
Jones, Mackenzie	7/10/2023	0.2	Call to discuss summary materials for bank balance transfer exercise with R. Gordon, C. Broskay, M. Jones (A&M)
Kearney, Kevin	7/10/2023	0.5	Meeting to discuss weekly priorities and open items for the Alameda and Ventures silos with K. Kearney, J. Faett, K. Zabcik, and T. Braatelen (A&M)
Kearney, Kevin	7/10/2023	0.4	Meeting to discuss weekly progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, K. Zabcik (A&M)
Kearney, Kevin	7/10/2023	1.1	Review of funding sources for real estate transactions paid by FTX Digital Markets to determine proper accounting treatment
Kearney, Kevin	7/10/2023	0.7	Review of Service Agreement between FTX Trading Ltd and FTX Digital Markets Ltd
Kuruvilla, Daniel	7/10/2023	2.1	Build out Alteryx database to include all transactional activity from the cash meta base
Kuruvilla, Daniel	7/10/2023	0.4	Meeting to discuss accounting initiatives with D. Hainline, D. Kuruvilla, M. Mirando, and M. Jones (A&M)
Kuruvilla, Daniel	7/10/2023	0.4	Call to discuss pre petition liabilities for FTX Japan KK D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Kuruvilla, Daniel	7/10/2023	0.4	Call to review open items for FTX Japan KK and Quoine Pte Ltd to support petition date balances with D. Hainline, D. Kuruvilla (A&M)
Kuruvilla, Daniel	7/10/2023	2.2	Compare vendor listing to Alteryx database to identify operational transactions
Mirando, Michael	7/10/2023	1.4	Review cash variances for Quoine Pte Ltd to support petition date balances
Mirando, Michael	7/10/2023	0.7	Call to discuss pre petition liabilities for FTX Japan KK D. Hainline, M. Mirando (A&M)
Mirando, Michael	7/10/2023	1.4	Review cash balance for FTX Japan KK to support petition date balances
Mirando, Michael	7/10/2023	2.4	Review account mapping for Quoine Pte Ltd to support petition date balances
Mirando, Michael	7/10/2023	0.4	Meeting to discuss accounting initiatives with D. Hainline, D. Kuruvilla, M. Mirando, and M. Jones (A&M)
Mirando, Michael	7/10/2023	0.4	Call to review open items for FTX Japan KK and Quoine Pte Ltd to support petition date balances with D. Hainline, M. Mirando (A&M)
Mirando, Michael	7/10/2023	0.4	Review Related party loans payable for FTX Japan KK

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Mirando, Michael	7/10/2023	1.8	Review cash variances for FTX Japan KK to support petition date balances
Mirando, Michael	7/10/2023	0.4	Call to discuss pre petition liabilities for FTX Japan KK D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Mirando, Michael	7/10/2023	2.7	Aggregate cash balances for FTX Japan KK to support petition date balances
Sequeira, Joseph	7/10/2023	0.4	Meeting to discuss weekly progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, K. Zabcik (A&M)
Zabcik, Kathryn	7/10/2023	2.2	Search in Relativity for support of additional operational expenses that should be re-categorized from customer funds
Zabcik, Kathryn	7/10/2023	3.1	Review FTX Digital Markets Customer Funds for additional operational expenses that should be re-categorized
Zabcik, Kathryn	7/10/2023	0.4	Meeting to discuss weekly progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, K. Zabcik (A&M)
Zabcik, Kathryn	7/10/2023	0.5	Meeting to discuss weekly priorities and open items for the Alameda and Ventures silos with K. Kearney, J. Faett, K. Zabcik, and T. Braatelian (A&M)
Zabcik, Kathryn	7/10/2023	2.9	Clean up FTX Digital Markets bank data to calculate average daily bank balance per account
Ardizzoni, Heather	7/11/2023	1.0	Review plan for legal entity tear sheet presentation
Ardizzoni, Heather	7/11/2023	0.6	Call to review plan for master deck of legal entity tear sheets for debtor FTX entities with H. Ardizzoni, D. Hainline (A&M)
Braatelian, Troy	7/11/2023	2.7	Reconcile LedgerPrime portfolio report balances against petition date balances recorded for third party exchange positions
Braatelian, Troy	7/11/2023	1.7	Create LedgerPrime financials request list and share with management
Braatelian, Troy	7/11/2023	0.2	Finalize Alameda FTX exchange account reconciliation to fiat activity
Braatelian, Troy	7/11/2023	1.6	Update loans payable reconciliation to claims information for claims processed as of 7/10
Braatelian, Troy	7/11/2023	0.6	Finalize review of pending customer exchange transactions to send for review
Braatelian, Troy	7/11/2023	1.6	Create open items list for LedgerPrime petition date financials and share with third party accounting firm
Broskay, Cole	7/11/2023	1.0	Call to discuss ongoing financial statement efforts and collaboration R. Gordon, C. Broskay, K. Kearney, L. Ryan, M. Shanahan (A&M), C. Cipione, D. Schwartz, J. LaBella, J. Somerville, B. Mackay (AP)
Broskay, Cole	7/11/2023	0.3	Call to discuss customer funds deposited on exchanges with K. Kearney, C. Broskay, J. Faett, M. Jones (A&M)
Broskay, Cole	7/11/2023	2.3	Continue to compile bank transfer analysis documentation
Broskay, Cole	7/11/2023	0.7	Provide edits to bank transfer analysis documentation
Broskay, Cole	7/11/2023	1.4	Test potential methods to account for customer funds flow activity to/from exchanges

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Broskay, Cole	7/11/2023	0.3	Call to discuss bank account exposure analysis with C. Broskay and M. Jones (A&M)
Bruck, Ran	7/11/2023	0.9	Research credit card usage on Evolve bank for July 2022
Bruck, Ran	7/11/2023	0.2	Research credit card usage on Evolve bank for October 2022
Bruck, Ran	7/11/2023	0.6	Research credit card usage on Evolve bank for September 2022
Bruck, Ran	7/11/2023	1.9	Research FTX Settlement Reports for Evolve Bank for 2021
Bruck, Ran	7/11/2023	0.4	Research credit card usage on Evolve bank for August 2022
Bruck, Ran	7/11/2023	1.7	Reconcile FTX US customers list #1 to WRS Silo bank transactions
Bruck, Ran	7/11/2023	1.4	Reconcile FTX US customers list #2 to WRS Silo bank transactions
Bruck, Ran	7/11/2023	2.8	Research FTX Settlement Reports for Evolve Bank for 2022
Bruck, Ran	7/11/2023	0.7	Research credit card usage on Evolve bank for February 2022
Burns, Zach	7/11/2023	1.2	Analyze additional FDM financial data found in Relativity
Burns, Zach	7/11/2023	2.3	Compare financial records provided to financial documents found in Relativity
Burns, Zach	7/11/2023	0.6	Create folder structure and instance for external financial document requests
Burns, Zach	7/11/2023	1.1	Analyze financial data for FDM found in Relativity
Faett, Jack	7/11/2023	2.8	Perform comparison for Ventures silo between QBO balances and Ventures petition date balance sheet
Faett, Jack	7/11/2023	3.1	Perform comparison for Alameda silo between QBO balances and Alameda petition date balance sheet
Faett, Jack	7/11/2023	0.3	Call to discuss customer funds deposited on exchanges with K. Kearney, C. Broskay, J. Faett, M. Jones (A&M)
Gany, Jared	7/11/2023	0.3	Call to review open questions on FTX Japan KK vendor payments with D. Hainline, J. Gany (A&M)
Gordon, Robert	7/11/2023	0.8	Edit latest draft of the balance analysis memorandum
Gordon, Robert	7/11/2023	1.0	Call to discuss ongoing financial statement efforts and collaboration R. Gordon, C. Broskay, K. Kearney, L. Ryan, M. Shanahan (A&M), C. Cipione, D. Schwartz, J. LaBella, J. Somerville, B. Mackay (AP)
Gordon, Robert	7/11/2023	0.3	Review AWS to FS comparison for DOTCOM
Gordon, Robert	7/11/2023	0.4	Teleconference with R. Gordon, G. Wallia(A&M) over alameda analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Gordon, Robert	7/11/2023	0.9	Read through alameda contract covering Solana tokens
Hainline, Drew	7/11/2023	0.4	Update narratives for adjusting journal entries proposed for DOTCOM-silo petition date balances
Hainline, Drew	7/11/2023	1.0	Continue to review prepetition liabilities for FTX Japan KK
Hainline, Drew	7/11/2023	0.6	Call to review plan for master deck of legal entity tear sheets for debtor FTX entities with H. Ardizzoni, D. Hainline (A&M)
Hainline, Drew	7/11/2023	0.3	Call to review open questions on FTX Japan KK vendor payments with D. Hainline, J. Gany (A&M)
Hainline, Drew	7/11/2023	0.6	Call to review approach for analyzing treasury bill investments and other open items with K. Kearney, D. Hainline (A&M)
Hainline, Drew	7/11/2023	1.6	Call to discuss liquid group liabilities D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Hainline, Drew	7/11/2023	0.5	Call to review updated DOTCOM consolidated balance sheet including Japan KK and Quoine Pte Ltd with D. Hainline, M. Mirando (A&M)
Hainline, Drew	7/11/2023	0.2	Update foreign currency adjustments for Quoine Pte Ltd petition date bank balances
Hainline, Drew	7/11/2023	0.6	Update account mapping for FTX Japan KK petition date balance sheet and income statement impact
Hainline, Drew	7/11/2023	0.3	Review information accompanying request to reconcile AWS based information to financial statements
Hainline, Drew	7/11/2023	1.2	Review analysis on prepetition vendor liabilities for FTX Japan KK
Hainline, Drew	7/11/2023	0.4	Perform research on purchases of treasury bills from FTX Trading Ltd bank accounts to assess recoverability
Hainline, Drew	7/11/2023	0.3	Draft balance migration template to include petition date balances for FTX Japan KK
Hainline, Drew	7/11/2023	0.6	Draft summary of batch 8 entity balances and adjustments for DOTCOM-silo entities
Hainline, Drew	7/11/2023	0.3	Draft summary of financial statement references to onboard new insolvency resources
Hainline, Drew	7/11/2023	0.8	Draft summary of vendor payables for FTX Japan KK to support petition date balances
Hainline, Drew	7/11/2023	0.5	Incorporate supporting documentation for intercompany balances with Alameda to FTX Japan KK petition date balance support
Hainline, Drew	7/11/2023	0.4	Update group intercompany schedule to reflect adjustments to intercompany balances between FTX Japan KK and Quoine Pte Ltd
Jones, Mackenzie	7/11/2023	0.4	Analyze WRSS balance sheets for bank account categorization needed for bank balance transfer exercise
Jones, Mackenzie	7/11/2023	0.3	Call to discuss customer funds deposited on exchanges with K. Kearney, C. Broskay, J. Faett, M. Jones (A&M)
Jones, Mackenzie	7/11/2023	0.3	Call to discuss bank account exposure analysis with C. Broskay and M. Jones (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Jones, Mackenzie	7/11/2023	2.6	Draft list of bank accounts potentially in scope for bank balance transfer exercise
Jones, Mackenzie	7/11/2023	0.3	Consolidate list of impacted bank accounts potentially in scope for exposure analysis
Jones, Mackenzie	7/11/2023	2.6	Analyze Alameda bank statement details to categorize accounts for bank balance transfer exercise
Jones, Mackenzie	7/11/2023	0.4	Convert petition date balance of impacted accounts to USD for use in potential exposure analysis
Jones, Mackenzie	7/11/2023	0.9	Review categorized list of bank accounts provided by internal team
Kearney, Kevin	7/11/2023	1.0	Call to discuss ongoing financial statement efforts and collaboration R. Gordon, C. Broskay, K. Kearney, L. Ryan, M. Shanahan (A&M), C. Cipione, D. Schwartz, J. LaBella, J. Somerville, B. Mackay (AP)
Kearney, Kevin	7/11/2023	0.6	Call to review approach for analyzing treasury bill investments and other open items with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	7/11/2023	0.3	Call to discuss customer funds deposited on exchanges with K. Kearney, C. Broskay, J. Faett, M. Jones (A&M)
Kuruvilla, Daniel	7/11/2023	1.5	Aggregate dotcom cash database transactions for input into Alteryx
Kuruvilla, Daniel	7/11/2023	1.4	Build out FTX customer listing for DOTCOM entities for rolling customer analysis
Kuruvilla, Daniel	7/11/2023	2.6	Build out FTX customer listing for WRS entities for rolling customer analysis
Kuruvilla, Daniel	7/11/2023	0.5	Call to review prepetition liabilities for Quoine Pte Ltd D. Kuruvilla, M. Mirando (A&M)
Kuruvilla, Daniel	7/11/2023	0.3	Create listing of third party vendors for FTX Trading Ltd. for rolling customer analysis
Kuruvilla, Daniel	7/11/2023	1.6	Call to discuss liquid group liabilities D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Mirando, Michael	7/11/2023	2.7	Review employee liabilities for Quoine Pte Ltd
Mirando, Michael	7/11/2023	0.5	Call to review prepetition liabilities for Quoine Pte Ltd D. Kuruvilla, M. Mirando (A&M)
Mirando, Michael	7/11/2023	2.3	Analyze trade liabilities for Quoine Pte Ltd to support petition date balances
Mirando, Michael	7/11/2023	1.4	Map the consolidated DOTCOM input template to financial statement line items
Mirando, Michael	7/11/2023	1.6	Call to discuss liquid group liabilities D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Mirando, Michael	7/11/2023	0.8	Review cash records to substantiate purchase of treasury bills
Mirando, Michael	7/11/2023	0.7	Review exchange data related to fees for FTX Trading Ltd
Mirando, Michael	7/11/2023	0.5	Call to review updated DOTCOM consolidated balance sheet including Japan KK and Quoine Pte Ltd with D. Hainline, M. Mirando (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Ryan, Laureen	7/11/2023	1.0	Call to discuss ongoing financial statement efforts and collaboration R. Gordon, C. Broskay, K. Kearney, L. Ryan, M. Shanahan (A&M), C. Cipione, D. Schwartz, J. LaBella, J. Somerville, B. Mackay (AP)
Shanahan, Michael	7/11/2023	1.0	Call to discuss ongoing financial statement efforts and collaboration R. Gordon, C. Broskay, K. Kearney, L. Ryan, M. Shanahan (A&M), C. Cipione, D. Schwartz, J. LaBella, J. Somerville, B. Mackay (AP)
Shanahan, Michael	7/11/2023	0.8	Review analyses of FBO accounts to identify potential vendor transactions
Sullivan, Christopher	7/11/2023	1.2	Review latest updates to prepetition balance sheets
Sullivan, Christopher	7/11/2023	0.8	Update internal shared drive for revised WRS balance sheets for petition date
Walia, Gaurav	7/11/2023	0.4	Teleconference with R. Gordon, G. Walia(A&M) over alameda analysis
Zabcik, Kathryn	7/11/2023	2.4	Review FTX Digital Markets "Other" transactions for additional operational expenses that should be re-categorized
Zabcik, Kathryn	7/11/2023	1.8	Search in Relativity for support of additional operational expenses that should be re-categorized from "other" for FTX Digital Markets
Ardizzoni, Heather	7/12/2023	0.3	Call to review the accounting workstream plan with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, D. Hainline (A&M)
Braatelian, Troy	7/12/2023	2.4	Update Alameda combined balance sheet for questions resolved in discussion with management on 7/12
Braatelian, Troy	7/12/2023	0.6	Meeting to discuss A&M responses and outstanding items related to Alameda silo chart of accounts questions with R. Hoskins (FTX), K. Kearney, J. Faett, K. Zabcik, and T. Braatelian (A&M)
Braatelian, Troy	7/12/2023	0.4	Review historical general ledger details regarding FDM intercompany receivable with Alameda Research Ltd
Braatelian, Troy	7/12/2023	1.6	Update Alameda silo token receivable schedule to breakout long-term and short-term receivables for financial statement presentation
Braatelian, Troy	7/12/2023	0.5	Meeting to review Alameda silo chart of accounts responses with K. Kearney, J. Faett, K. Zabcik, and T. Braatelian (A&M)
Braatelian, Troy	7/12/2023	0.2	Call to discuss breakout of crypto receivables into short-term and long-term financial statement line items with J. Faett and T. Braatelian (A&M)
Braatelian, Troy	7/12/2023	2.7	Draft responses to management questions regarding Alameda and Ventures silos chart of accounts
Braatelian, Troy	7/12/2023	0.2	Review responses to outstanding items on LedgerPrime financials from third party accounting firm
Braatelian, Troy	7/12/2023	0.6	Review significant differences between 3/15 LedgerPrime schedules and current state petition date balances for reasonableness
Braatelian, Troy	7/12/2023	2.4	Update Alameda silo combined balance sheet for updated token receivable and intercompany balances
Braatelian, Troy	7/12/2023	1.3	Update Ventures silo combined balance sheet for updated token receivable and intercompany balances
Braatelian, Troy	7/12/2023	0.5	Call to discuss preparation of LedgerPrime bridge from 3/15 data to current state financials with J. Faett and T. Braatelian (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Braatelen, Troy	7/12/2023	0.4	Meeting to review LedgerPrime bridge from 3/15 data to current state financials with K. Kearney, J. Faett, and T. Braatelen (A&M)
Broskay, Cole	7/12/2023	0.3	Call to review the accounting workstream plan with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, D. Hainline (A&M)
Broskay, Cole	7/12/2023	0.3	Working session to discuss Power BI capabilities with customer dataset and bank transactions with C. Broskay, D. Kuruvilla, R. Bruck (A&M)
Broskay, Cole	7/12/2023	0.3	Request additional information on database tools for bank transfer analysis
Broskay, Cole	7/12/2023	0.6	Correspondence regarding available tools for database analysis
Broskay, Cole	7/12/2023	1.6	Adjust bank transfer analysis documents for exchange credits approach
Broskay, Cole	7/12/2023	0.6	Call to align on bank account balances and entity attribution with D. Swartz, E. Mostoff, K. Wessel (AP), C. Broskay, M. Shanahan, J. Lee, K. Kearney, D. Hainline (A&M)
Broskay, Cole	7/12/2023	0.5	Call to align on open items and status of petition date balances with M. Cilia, R. Hoskins (FTX), R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Bruck, Ran	7/12/2023	0.8	Research on Relativity Hostinger reconciliation reports for August 2022
Bruck, Ran	7/12/2023	0.9	Research on Relativity Hostinger reconciliation reports for July 2022
Bruck, Ran	7/12/2023	0.7	Research on Relativity Hostinger reconciliation reports for October 2022
Bruck, Ran	7/12/2023	0.8	Research on Relativity Hostinger reconciliation reports for September 2022
Bruck, Ran	7/12/2023	3.2	Create PowerPoint explaining Hostinger settlement reports
Bruck, Ran	7/12/2023	1.3	Format Hostinger PowerPoint with corrections from R. Gordon (A&M)
Bruck, Ran	7/12/2023	0.8	Reconcile adjusting journal entries for WRSS for statements & schedules
Bruck, Ran	7/12/2023	0.9	Reconcile new customer listing with bank transactions on PowerBI
Bruck, Ran	7/12/2023	0.3	Working session to discuss Power BI capabilities with customer dataset and bank transactions with C. Broskay, D. Kuruvilla, R. Bruck (A&M)
Bruck, Ran	7/12/2023	0.6	Research on Relativity Hostinger reconciliation reports for February 2022
Burns, Zach	7/12/2023	2.2	Analyze employee payroll data for FTX Services Solutions
Burns, Zach	7/12/2023	1.2	Analyze 2022 employee payroll data in WRSS to support petition date balances
Burns, Zach	7/12/2023	1.9	Analyze 2021 employee payroll data in WRSS to support petition date balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Cooper, James	7/12/2023	0.6	Call regarding bank account alignment with J. Cooper, S. Witherspoon (A&M)
Coverick, Steve	7/12/2023	1.1	Review and provide comments on crypto ownership attribution analysis
Coverick, Steve	7/12/2023	0.5	Call with A. Kranzley (S&C), R. Gordon, S. Coverick, R. Esposito, K. Kearney (A&M) to discuss insider transfers
Faett, Jack	7/12/2023	0.2	Call to discuss breakout of crypto receivables into short-term and long-term financial statement line items with J. Faett and T. Braatelen (A&M)
Faett, Jack	7/12/2023	0.5	Call to discuss preparation of LedgerPrime bridge from 3/15 data to current state financials with J. Faett and T. Braatelen (A&M)
Faett, Jack	7/12/2023	0.6	Meeting to discuss A&M responses and outstanding items related to Alameda silo chart of accounts questions with R. Hoskins (FTX), K. Kearney, J. Faett, K. Zabcik, and T. Braatelen (A&M)
Faett, Jack	7/12/2023	1.4	Update QBO comparisons for review comments prior to sending
Faett, Jack	7/12/2023	1.9	Analyze Alameda USD deposits and withdrawals for unrecorded balances on the exchange post-Korean friend
Faett, Jack	7/12/2023	0.4	Meeting to review LedgerPrime bridge from 3/15 data to current state financials with K. Kearney, J. Faett, and T. Braatelen (A&M)
Faett, Jack	7/12/2023	0.6	Format Alameda USD deposits and withdrawals analysis prior to sharing with Alix Partners
Faett, Jack	7/12/2023	1.4	Working session to update petition date balance sheets for Alameda silo entities between K. Kearney, J. Faett (A&M)
Faett, Jack	7/12/2023	1.2	Working session to update chart of account mapping for Alameda silo entities between K. Kearney, J. Faett (A&M)
Faett, Jack	7/12/2023	0.7	Working session to review crypto asset receivable calculations for LedgerPrime between K. Kearney, J. Faett (A&M)
Faett, Jack	7/12/2023	0.5	Meeting to review Alameda silo chart of accounts responses with K. Kearney, J. Faett, K. Zabcik, and T. Braatelen (A&M)
Gordon, Robert	7/12/2023	0.5	Call to align on open items and status of petition date balances with M. Cilia, R. Hoskins (FTX), R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Gordon, Robert	7/12/2023	0.5	Call with A. Kranzley (S&C), R. Gordon, S. Coverick, R. Esposito, K. Kearney (A&M) to discuss insider transfers
Gordon, Robert	7/12/2023	0.3	Call to review the accounting workstream plan with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, D. Hainline (A&M)
Gordon, Robert	7/12/2023	0.2	Review COA open items for post petition QuickBooks
Hainline, Drew	7/12/2023	0.2	Review responses on source data for CIM to support diligence analysis
Hainline, Drew	7/12/2023	0.7	Review information on bank statement balances for accounts not included in FTX Trading Ltd general ledger
Hainline, Drew	7/12/2023	0.7	Review correspondence related to FTX EU avoidance complaint draft

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Hainline, Drew	7/12/2023	0.6	Review and respond to questions from EY tax regarding select foreign debtor entities
Hainline, Drew	7/12/2023	0.3	Draft summary of findings for comparison between AWS and FS revenue figures to support diligence analysis
Hainline, Drew	7/12/2023	0.3	Draft requests to obtain supplemental support for the FTX EU avoidance complaint draft
Hainline, Drew	7/12/2023	1.1	Continue to review information accompanying request to reconcile AWS based information to financial statements
Hainline, Drew	7/12/2023	0.3	Call to review the accounting workstream plan with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, D. Hainline (A&M)
Hainline, Drew	7/12/2023	0.6	Call to align on bank account balances and entity attribution with D. Swartz, E. Mostoff, K. Wessel (AP), C. Broskay, M. Shanahan, J. Lee, K. Kearney, D. Hainline (A&M)
Hainline, Drew	7/12/2023	0.6	Review questions on bank accounts for Quoine Pte Ltd to support petition date balances
Hainline, Drew	7/12/2023	0.4	Summarize available information to support AWS to FS reconciliation
Hainline, Drew	7/12/2023	0.4	Review support files for historical revenue entries booked by FTX Trading Ltd to support diligence analysis
Hainline, Drew	7/12/2023	0.4	Review supporting documentation available related to FTX EU avoidance complaint draft
Hainline, Drew	7/12/2023	1.0	Call to discuss reconciliation of AWS Data D. Hainline, M. Mirando (A&M)
Hainline, Drew	7/12/2023	0.2	Call to discuss reconciliation of AWS Data D. Hainline, K. Montague, M. Mirando (A&M)
Hainline, Drew	7/12/2023	0.9	Call to discuss crypto currency positions for Quoine Pte Ltd D. Hainline, M. Mirando (A&M)
Hainline, Drew	7/12/2023	0.4	Review questions from Japan KK on open items for local audit
Hainline, Drew	7/12/2023	0.5	Call to align on open items and status of petition date balances with M. Cilia, R. Hoskins (FTX), R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Hainline, Drew	7/12/2023	0.2	Call to review open questions from EY tax for Alameda entities with K. Kearney, D. Hainline (A&M)
Jones, Mackenzie	7/12/2023	0.9	Research petition date balances for remaining debtor bank accounts potentially in scope for bank balance transfer exercise
Jones, Mackenzie	7/12/2023	2.1	Research petition date balances for bank accounts potentially in scope for bank balance transfer exercise
Jones, Mackenzie	7/12/2023	1.1	Summarize bank account metrics for use in bank balance transfer exercise
Jones, Mackenzie	7/12/2023	0.6	Research supporting documents from AFRM for internal request
Jones, Mackenzie	7/12/2023	0.3	Review bank account classification process document from cash team
Jones, Mackenzie	7/12/2023	0.4	Review latest draft of bank balance transfer memo

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Jones, Mackenzie	7/12/2023	2.3	Compare list of potential bank accounts in scope to other internal source
Kearney, Kevin	7/12/2023	0.3	Call to review the accounting workstream plan with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, D. Hainline (A&M)
Kearney, Kevin	7/12/2023	0.4	Meeting to review LedgerPrime bridge from 3/15 data to current state financials with K. Kearney, J. Faett, and T. Braatelen (A&M)
Kearney, Kevin	7/12/2023	0.6	Call to align on bank account balances and entity attribution with D. Swartz, E. Mostoff, K. Wessel (AP), C. Broskay, M. Shanahan, J. Lee, K. Kearney, D. Hainline (A&M)
Kearney, Kevin	7/12/2023	0.5	Call to align on bank account balances and entity attribution with D. Swartz, E. Mostoff, K. Wessel (AP), C. Broskay, M. Shanahan, J. Lee, K. Kearney, S. Witherspoon, J. Cooper, D. Hainline (A&M)
Kearney, Kevin	7/12/2023	0.6	Review balance calculation for LedgerPrime Master Fund on Binance exchange
Kearney, Kevin	7/12/2023	0.2	Call to review open questions from EY tax for Alameda entities with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	7/12/2023	0.9	Reclassify prepaid and accounts payable balances to proper presentation for LedgerPrime Master Fund based on NAV Consulting reports
Kearney, Kevin	7/12/2023	0.5	Call with A. Kranzley (S&C), R. Gordon, S. Coverick, R. Esposito, K. Kearney (A&M) to discuss insider transfers
Kearney, Kevin	7/12/2023	0.6	Meeting to discuss A&M responses and outstanding items related to Alameda silo chart of accounts questions with R. Hoskins (FTX), K. Kearney, J. Faett, K. Zabcik, and T. Braatelen (A&M)
Kearney, Kevin	7/12/2023	0.5	Call to align on open items and status of petition date balances with M. Cilia, R. Hoskins (FTX), R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Kearney, Kevin	7/12/2023	0.5	Meeting to review Alameda silo chart of accounts responses with K. Kearney, J. Faett, K. Zabcik, and T. Braatelen (A&M)
Kearney, Kevin	7/12/2023	0.3	Review balance calculation for LedgerPrime Master Fund on Cega exchange
Kearney, Kevin	7/12/2023	1.4	Working session to update petition date balance sheets for Alameda silo entities between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/12/2023	1.2	Working session to update chart of account mapping for Alameda silo entities between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/12/2023	0.7	Working session to review crypto asset receivable calculations for LedgerPrime between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/12/2023	0.4	Review of loan payable calculation as of petition date for lender of LedgerPrime LLC
Kearney, Kevin	7/12/2023	0.3	Review balance calculation for LedgerPrime Master Fund on Deribit exchange
Kearney, Kevin	7/12/2023	1.2	Calculation of petition date accounts payable for LedgerPrime Master Fund
Kuruvilla, Daniel	7/12/2023	2.8	Validate ability to use Alteryx for rolling customer analysis
Kuruvilla, Daniel	7/12/2023	1.4	Build out FTX customer listing for DOTCOM entities for rolling customer analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kuruville, Daniel	7/12/2023	0.4	Compare cash database transactions to bank statements to assess completeness and accuracy
Kuruville, Daniel	7/12/2023	2.3	Review Schedule F for changes in vendor open LSTCs against petition date trial balances on dotcom entities
Kuruville, Daniel	7/12/2023	0.3	Working session to discuss Power BI capabilities with customer dataset and bank transactions with C. Broskay, D. Kuruville, R. Bruck (A&M)
Kuruville, Daniel	7/12/2023	1.9	Review Schedule F for changes in vendor open LSTCs against petition date trial balances
Lee, Julian	7/12/2023	0.6	Call to align on bank account balances and entity attribution with D. Swartz, E. Mostoff, K. Wessel (AP), C. Broskay, M. Shanahan, J. Lee, K. Kearney, D. Hainline (A&M)
Mirando, Michael	7/12/2023	1.2	Call to discuss reconciliation of AWS Data D. Hainline, M. Mirando (A&M)
Mirando, Michael	7/12/2023	0.4	Research cash balance in Transactive Systems for FTX Trading Ltd
Mirando, Michael	7/12/2023	1.2	Review exchange data related to fees for FTX Trading Ltd
Mirando, Michael	7/12/2023	1.7	Review revenue data for FTX Trading Ltd to support petition date balances
Mirando, Michael	7/12/2023	0.6	Analyze consolidated financial statements for FTX Trading Ltd and West Real Shires Inc
Mirando, Michael	7/12/2023	0.9	Call to discuss crypto currency positions for Quoine Pte Ltd D. Hainline, M. Mirando (A&M)
Mirando, Michael	7/12/2023	0.2	Call to discuss reconciliation of AWS Data D. Hainline, K. Montague, M. Mirando (A&M)
Mirando, Michael	7/12/2023	2.1	Reconcile AWS date to financial statements for DOTCOM silo
Mirando, Michael	7/12/2023	1.1	Research crypto balance for Quoine Pte Ltd to support petition date balances
Montague, Katie	7/12/2023	0.2	Call to discuss reconciliation of AWS Data D. Hainline, K. Montague, M. Mirando (A&M)
Sequeira, Joseph	7/12/2023	0.6	Research Carta system for legal entity activity
Shanahan, Michael	7/12/2023	0.6	Call to align on bank account balances and entity attribution with D. Swartz, E. Mostoff, K. Wessel (AP), C. Broskay, M. Shanahan, J. Lee, K. Kearney, D. Hainline (A&M)
Witherspoon, Samuel	7/12/2023	0.6	Call regarding bank account alignment with J. Cooper, S. Witherspoon (A&M)
Zabcik, Kathryn	7/12/2023	0.6	Meeting to discuss A&M responses and outstanding items related to Alameda silo chart of accounts questions with R. Hoskins (FTX), K. Kearney, J. Faett, K. Zabcik, and T. Braatelen (A&M)
Zabcik, Kathryn	7/12/2023	0.5	Meeting to review Alameda silo chart of accounts responses with K. Kearney, J. Faett, K. Zabcik, and T. Braatelen (A&M)
Zabcik, Kathryn	7/12/2023	2.3	Clean up customer counter party names for FTX Digital markets

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Zabcik, Kathryn	7/12/2023	1.4	Search in Relativity for counterparties flagged as customer funds that could be operating expenses
Braatelian, Troy	7/13/2023	2.1	Review claims filed against Alameda entities processed through 7/12 for market making loans
Braatelian, Troy	7/13/2023	0.4	Meeting to discuss status of LedgerPrime financials and Alameda claims review process with K. Kearney, J. Faett, and T. Braatelian (A&M)
Braatelian, Troy	7/13/2023	0.7	Reconcile third party exchange data per LedgerPrime 3/15 schedule to current state financials
Braatelian, Troy	7/13/2023	0.3	Update token receivable workbook for response to LedgerPrime management email regarding review of balance sheet
Braatelian, Troy	7/13/2023	0.2	Update LedgerPrime current state financials based on initial review of balance sheet by management
Braatelian, Troy	7/13/2023	0.9	Update Alameda silo loans payable schedule based on differences identified through claims filed post-petition
Braatelian, Troy	7/13/2023	0.2	Respond to LedgerPrime management question regarding cashflow token purchase agreement
Braatelian, Troy	7/13/2023	0.3	Update Alameda silo consolidated balance sheet for changes to loans payable schedule due to claims filed
Braatelian, Troy	7/13/2023	2.2	Review claims filed against Alameda entities processed through 7/12 for non-market making loans
Braatelian, Troy	7/13/2023	0.2	Finalize Alameda and Ventures combined balance sheet updates and share with team
Broskay, Cole	7/13/2023	0.9	Adjust approach documentation for bank transfer analysis exercise based on review of available database tools
Broskay, Cole	7/13/2023	0.4	Provide commentary regarding adjusted bank transfer analysis documentation
Broskay, Cole	7/13/2023	0.2	Correspondence regarding trial balance submissions
Broskay, Cole	7/13/2023	1.4	Compile database requirements for exchange transfer exercise
Broskay, Cole	7/13/2023	0.4	Working session to discuss Alteryx capabilities with customer dataset and bank transactions with C. Broskay, D. Kuruvilla, R. Bruck (A&M)
Broskay, Cole	7/13/2023	0.8	Correspondence regarding contraction rejection accounting
Bruck, Ran	7/13/2023	1.2	Combine all bank transactions into single database on Alteryx
Bruck, Ran	7/13/2023	0.5	Working session to discuss PowerBI status with customer dataset and bank transactions with M. Jones, R. Bruck (A&M)
Bruck, Ran	7/13/2023	0.4	Working session to discuss Alteryx capabilities with customer dataset and bank transactions with C. Broskay, D. Kuruvilla, R. Bruck (A&M)
Bruck, Ran	7/13/2023	0.4	Review current trial balances currently available for MORs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Bruck, Ran	7/13/2023	2.3	Import JSON file, and format to database for fuzzy matching on Alteryx
Bruck, Ran	7/13/2023	1.6	Create import functionality for all bank transactions on Alteryx
Bruck, Ran	7/13/2023	2.2	Identify each unique customer ID from JSON file within Alteryx
Faett, Jack	7/13/2023	0.4	Meeting to discuss status of LedgerPrime financials and Alameda claims review process with K. Kearney, J. Faett, and T. Braatelen (A&M)
Faett, Jack	7/13/2023	0.4	Review claim 10 and tie out to underlying loan payable data
Faett, Jack	7/13/2023	0.3	Review claim 4 and tie out to underlying loan payable data
Faett, Jack	7/13/2023	0.4	Review claim 5 and tie out to underlying loan payable data
Faett, Jack	7/13/2023	0.3	Review claim 6 and tie out to underlying loan payable data
Faett, Jack	7/13/2023	0.4	Review claim 7 and tie out to underlying loan payable data
Faett, Jack	7/13/2023	0.4	Review claim 8 and tie out to underlying loan payable data
Faett, Jack	7/13/2023	0.5	Working session to review results of crypto tracing for targeted SAFT agreements between K. Kearney, J. Faett (A&M)
Faett, Jack	7/13/2023	2.2	Working session to review third party exchange balance calculations for LedgerPrime between K. Kearney, J. Faett (A&M)
Faett, Jack	7/13/2023	0.3	Review claim 9 and tie out to underlying loan payable data
Faett, Jack	7/13/2023	1.7	Update insider payments for token investments and venture investments made on behalf of insiders
Hainline, Drew	7/13/2023	0.9	Validate updates to schedule AB for upcoming amendments based on recent adjustments
Hainline, Drew	7/13/2023	1.2	Update workstream planning for upcoming account team deliverables
Hainline, Drew	7/13/2023	0.4	Validate updates to schedule F for upcoming amendments based on recent adjustments
Hainline, Drew	7/13/2023	0.3	Update workplan for final validation of DOTCOM-silo petition date balances
Hainline, Drew	7/13/2023	0.4	Review QB extracts for finalized petition date balances to confirm adjustments
Hainline, Drew	7/13/2023	0.3	Draft responses to review questions from EY Tax group
Hainline, Drew	7/13/2023	0.4	Organize and archive documents to support petition date balances
Hainline, Drew	7/13/2023	0.3	Review and respond to questions on FTX EU petition date balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Hainline, Drew	7/13/2023	0.4	Review and respond to questions on support for vendor payments prior to petition to support cash preference analysis
Hainline, Drew	7/13/2023	0.5	Review information on submitted claims for Alameda related contracts
Jones, Mackenzie	7/13/2023	2.3	Build summary to show total petition date balances for debtor accounts potentially in scope for bank balance transfer exercise
Jones, Mackenzie	7/13/2023	2.4	Record petition date balances for non-debtor accounts potentially in scope for bank balance transfer exercise
Jones, Mackenzie	7/13/2023	0.5	Working session to discuss PowerBI status with customer dataset and bank transactions with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	7/13/2023	1.3	Review data consolidation methodology for bank balance transfer exercise
Jones, Mackenzie	7/13/2023	1.0	Distill potential exposure summary for use in slides giving overview of bank balance transfer exercise
Kearney, Kevin	7/13/2023	1.7	Review of token receivable model for LedgerPrime Master Fund for accuracy for petition date balance sheet
Kearney, Kevin	7/13/2023	0.4	Meeting to discuss status of LedgerPrime financials and Alameda claims review process with K. Kearney, J. Faett, and T. Braatelen (A&M)
Kearney, Kevin	7/13/2023	1.8	Review of collateral balance calculation associated with targeted loan held by LedgerPrime LLC
Kearney, Kevin	7/13/2023	0.9	Review of crypto receivable calculation for targeted investment in LedgerPrime Master Fund
Kearney, Kevin	7/13/2023	0.8	Review of third party exchange balance on FalconX exchange for LedgerPrime Master Fund
Kearney, Kevin	7/13/2023	2.1	Review of third party exchange balance on MetaMask exchange for LedgerPrime Master Fund
Kearney, Kevin	7/13/2023	0.5	Working session to review results of crypto tracing for targeted SAFT agreements between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/13/2023	2.2	Working session to review third party exchange balance calculations for LedgerPrime between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/13/2023	0.6	Review of third party exchange balance on Fireblocks exchange for LedgerPrime Master Fund
Kuruvilla, Daniel	7/13/2023	2.7	Build out FTX customer listing for FTX Trading Ltd exchange for rolling customer analysis
Kuruvilla, Daniel	7/13/2023	2.9	Compare cash database transactions to bank statements to assess completeness and accuracy
Kuruvilla, Daniel	7/13/2023	0.4	Validate ability to use Alteryx for rolling customer analysis
Kuruvilla, Daniel	7/13/2023	0.4	Working session to discuss Alteryx capabilities with customer dataset and bank transactions with C. Broskay, D. Kuruvilla, R. Bruck (A&M)
Mirando, Michael	7/13/2023	1.1	Review scheduled claims that were filed in June
Sequeira, Joseph	7/13/2023	0.3	Respond to third party vendor questions regarding international financial statements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Braatelian, Troy	7/14/2023	1.6	Review claims filed against Alameda entities processed through 7/13 for market making loans
Braatelian, Troy	7/14/2023	2.1	Review details of intercompany transactions between LedgerPrime entities to confirm petition date treatment
Braatelian, Troy	7/14/2023	1.7	Update LedgerPrime consolidated workbook to include financials of LedgerPrime LLC
Braatelian, Troy	7/14/2023	0.2	Update LedgerPrime financials for updated token receivable schedule
Braatelian, Troy	7/14/2023	0.4	Reconcile LedgerPrime transaction details with Counterparty A provided 7/13/23 against financial records
Braatelian, Troy	7/14/2023	1.1	Update LedgerPrime token receivable schedule due to HFT vesting amendment
Bruck, Ran	7/14/2023	2.3	Format and structure bank transaction data on Alteryx
Bruck, Ran	7/14/2023	1.4	Create a fuzzy match formula within Alteryx for customer and bank data
Bruck, Ran	7/14/2023	1.6	Format and structure customer data on Alteryx
Bruck, Ran	7/14/2023	1.6	Research pre-petition claims above 10m threshold
Bruck, Ran	7/14/2023	0.6	Working session on Alteryx formatting of Customer and Bank data with M. Jones, R. Bruck (A&M)
Faett, Jack	7/14/2023	1.5	Working session to review intercompany balances for LedgerPrime between K. Kearney, J. Faett (A&M)
Faett, Jack	7/14/2023	1.2	Analyze collateral for third party loans where the collateral for the loans is Samcoins
Faett, Jack	7/14/2023	0.3	Analyze Alix Partners treatment of insider's separation agreement and its impact on insider payments
Faett, Jack	7/14/2023	0.4	Analyze Alix Partners treatment of employee transfer and its impact on insider payments
Faett, Jack	7/14/2023	0.9	Update slide deck with details of third party lenders that are collateralized with Samcoins
Faett, Jack	7/14/2023	2.1	Review changes in LedgerPrime Funds third party exchange and FTX exchange balances provided by NAV Consulting
Gordon, Robert	7/14/2023	0.3	Edit loan collateral analysis for FTT analysis
Hainline, Drew	7/14/2023	0.8	Call to align on priorities and progress on CMS schedules D. Hainline, M. Mirando (A&M)
Hainline, Drew	7/14/2023	0.6	Continue to update workstream planning for upcoming account team deliverables
Jones, Mackenzie	7/14/2023	1.2	Match list of bank accounts potentially in scope for bank balance transfer exercise to available bank data listing
Jones, Mackenzie	7/14/2023	1.9	Record petition date balances for debtor bank accounts potentially in scope for bank balance transfer exercise

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Jones, Mackenzie	7/14/2023	0.4	Review terms of services mentioned in FTX Digital Markets Adversarial complaint
Jones, Mackenzie	7/14/2023	0.6	Working session on Alteryx formatting of Customer and Bank data with M. Jones, R. Bruck (A&M)
Kearney, Kevin	7/14/2023	1.5	Working session to review intercompany balances for LedgerPrime between K. Kearney, J. Faett (A&M)
Mirando, Michael	7/14/2023	2.7	Update consolidated balance sheet for DOTCOM entities with updated entity trial balance amounts
Mirando, Michael	7/14/2023	0.8	Call to align on priorities and progress on CMS schedules D. Hainline, M. Mirando (A&M)
Hainline, Drew	7/16/2023	0.6	Respond to questions related to intercompany adjustments for petition date balances of FTX Europe entities
Ardizzoni, Heather	7/17/2023	0.3	Weekly team meeting to discuss action items and outstanding tasks with H. Ardizzoni, M. Mirando, K. Zabcik, M. Jones (A&M)
Ardizzoni, Heather	7/17/2023	1.1	Call to review open items for accounting team workplan with D. Hainline, H. Ardizzoni (A&M)
Braatelen, Troy	7/17/2023	0.3	Weekly team meeting to discuss action items and outstanding tasks with T. Braatelen, R. Bruck, and Z. Burns (A&M)
Braatelen, Troy	7/17/2023	0.4	Update LedgerPrime consolidated balance sheet for breakout of LedgerPrime short-term/long-term tokens receivable
Braatelen, Troy	7/17/2023	1.1	Review focused Relativity repository to search for files regarding withdrawals for priority customers
Braatelen, Troy	7/17/2023	2.2	Review non-customer claims against Alameda silo entities related to loans payable
Braatelen, Troy	7/17/2023	1.4	Update LedgerPrime tokens receivable schedule to breakout short-term and long-term balances
Braatelen, Troy	7/17/2023	1.7	Update LedgerPrime consolidated balance sheet to conform presentation to Alameda silo format
Braatelen, Troy	7/17/2023	1.4	Update LedgerPrime consolidated balance sheet for LedgerPrime LLC crypto balances
Braatelen, Troy	7/17/2023	0.4	Update LedgerPrime consolidated balance sheet for certain LedgerPrime LLC interco balances removal
Braatelen, Troy	7/17/2023	1.3	Reconcile LedgerPrime accrued schedule against balances utilized by third party accounting firm
Broskay, Cole	7/17/2023	0.7	Review correspondence regarding insider transfers
Broskay, Cole	7/17/2023	0.3	Weekly team meeting to discuss action items and outstanding tasks with R. Gordon, C. Broskay, J. Sequeira, K. Kearney (A&M)
Broskay, Cole	7/17/2023	1.6	Update bank transfer analysis presentation materials based on internal feedback
Broskay, Cole	7/17/2023	1.1	Teleconference with C. Broskay, R. Gordon(A&M) to review updated memorandum for balance calculation
Broskay, Cole	7/17/2023	0.7	Correspondence regarding crypto currency transfer analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Broskay, Cole	7/17/2023	0.1	Correspondence regarding status of bank transfer analysis exercise
Broskay, Cole	7/17/2023	0.3	Call to discuss bank transfer balances status with C. Broskay, R. Bruck (A&M)
Broskay, Cole	7/17/2023	2.3	Compile presentation materials for bank transfer analysis work effort
Broskay, Cole	7/17/2023	0.2	Call to discuss status of potential exposure in bank balance transfer exercise with C. Broskay, M. Jones (A&M)
Bruck, Ran	7/17/2023	0.6	Call to discuss customer classification information on Alteryx with M. Jones, R. Bruck (A&M)
Bruck, Ran	7/17/2023	0.2	Run weekly report tracker for R. Gordon (A&M)
Bruck, Ran	7/17/2023	0.3	Weekly team meeting to discuss action items and outstanding tasks with T. Braatelen, R. Bruck, and Z. Burns (A&M)
Bruck, Ran	7/17/2023	0.3	Call to discuss bank transfer balances status with C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/17/2023	2.1	Merge bank transaction data for Dotcom, WRS, Alameda, and Ventures silo
Bruck, Ran	7/17/2023	1.6	Cleanse bank transaction data to merge with customer data
Bruck, Ran	7/17/2023	1.8	Cleanse customer data to merge with customer data
Bruck, Ran	7/17/2023	1.7	Merge customer data for Dotcom, WRS, Alameda, and Ventures silo
Burns, Zach	7/17/2023	0.3	Weekly team meeting to discuss action items and outstanding tasks with T. Braatelen, R. Bruck, and Z. Burns (A&M)
Faett, Jack	7/17/2023	1.1	Reconcile insider payments by insider to SOFA 4 and SOFA 13 schedules
Faett, Jack	7/17/2023	2.2	Update insider payments model for additional insider payments to non-core insiders
Faett, Jack	7/17/2023	2.3	Reconcile insider payments by debtor to SOFA 4 and SOFA 13 schedules
Faett, Jack	7/17/2023	0.2	Call to review information available for FTT request with R. Gordon, K. Kearney, J. Faett, D. Hainline (A&M)
Faett, Jack	7/17/2023	3.1	Buildout insider payment model utilized to determine intercompany impact and debtor entity for insider payments
Faett, Jack	7/17/2023	1.8	Working session to review calculation balance associated with software agreement for Cottonwood Grove between K. Kearney, J. Faett (A&M)
Gordon, Robert	7/17/2023	1.1	Teleconference with C. Broskay, R. Gordon(A&M) to review updated memorandum for balance calculation
Gordon, Robert	7/17/2023	0.3	Discussion with R. Gordon, K. Kearney(A&M) over FTT buy-burn analysis
Gordon, Robert	7/17/2023	0.2	Call to review information available for FTT request with R. Gordon, K. Kearney, J. Faett, D. Hainline (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Gordon, Robert	7/17/2023	0.3	Weekly team meeting to discuss action items and outstanding tasks with R. Gordon, C. Broskay, J. Sequeira, K. Kearney (A&M)
Hainline, Drew	7/17/2023	0.4	Review available information for stand-alone entities with financials for petition date balance migration
Hainline, Drew	7/17/2023	0.2	Draft response to review comments on the AWS data to support diligence analysis
Hainline, Drew	7/17/2023	0.6	Review updated presentation for FTT loan collateral by lender
Hainline, Drew	7/17/2023	0.3	Weekly team meeting to discuss action items and outstanding tasks with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, M. Mirando, K. Zabcik, M. Jones, T. Braatelen, and Z. Burns (A&M)
Hainline, Drew	7/17/2023	0.4	Draft responses related to loans receivable from conveyed properties to support petition date balances
Hainline, Drew	7/17/2023	1.1	Call to review open items for accounting team workplan with D. Hainline, H. Ardizzoni (A&M)
Hainline, Drew	7/17/2023	0.2	Call to review information available for FTT request with R. Gordon, K. Kearney, J. Faett, D. Hainline (A&M)
Hainline, Drew	7/17/2023	0.4	Review new correspondence on FTX Japan balances under consideration for impairment
Hainline, Drew	7/17/2023	0.3	Review information for communications regarding customer withdrawals prior to petition for preference analysis
Hainline, Drew	7/17/2023	0.3	Review available financial statement information for Deck Technologies Inc to support petition date balances
Jones, Mackenzie	7/17/2023	2.2	Update remaining bank account balances for potential exposure analysis
Jones, Mackenzie	7/17/2023	0.3	Weekly team meeting to discuss action items and outstanding tasks with H. Ardizzoni, M. Mirando, K. Zabcik, M. Jones (A&M)
Jones, Mackenzie	7/17/2023	0.6	Call to discuss customer classification information on Alteryx with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	7/17/2023	0.2	Call to discuss status of potential exposure in bank balance transfer exercise with C. Broskay, M. Jones (A&M)
Jones, Mackenzie	7/17/2023	1.8	Record petition date balances for debtor crypto bank accounts to estimate potential exposure for bank balance transfer exercise
Jones, Mackenzie	7/17/2023	0.4	Record petition date bank balances for Turkey to estimate potential exposure in bank balance transfer exercise
Jones, Mackenzie	7/17/2023	2.4	Update bank statement matrix to match bank listing from cash team
Kearney, Kevin	7/17/2023	0.4	Review of post-Korean Friend customer funds processed by Alameda for intercompany balance updates
Kearney, Kevin	7/17/2023	0.3	Weekly team meeting to discuss action items and outstanding tasks with R. Gordon, C. Broskay, J. Sequeira, K. Kearney (A&M)
Kearney, Kevin	7/17/2023	1.3	Review of Alameda FTX.com exchange account to identify crypto payment made on behalf of FTX Digital Markets for consulting services

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kearney, Kevin	7/17/2023	0.3	Discussion with R. Gordon, K. Kearney(A&M) over FTT buy-burn analysis
Kearney, Kevin	7/17/2023	0.2	Call to review information available for FTT request with R. Gordon, K. Kearney, J. Faett, D. Hainline (A&M)
Kearney, Kevin	7/17/2023	1.8	Working session to review calculation balance associated with software agreement for Cottonwood Grove between K. Kearney, J. Faett (A&M)
Kuruvilla, Daniel	7/17/2023	1.7	Validate ability to use Alteryx for rolling customer analysis to categorize transactions
Kuruvilla, Daniel	7/17/2023	1.2	Aggregate WRS cash database transactions for input into Alteryx
Kuruvilla, Daniel	7/17/2023	2.4	Aggregate Alameda cash database transactions for input into Alteryx
Kuruvilla, Daniel	7/17/2023	1.9	Create listing of related party entities and insiders for rolling customer analysis
Mirando, Michael	7/17/2023	2.1	Compare claims that were filed as of July to claims filed as of May
Mirando, Michael	7/17/2023	0.5	Review new claims filed in June to ensure completeness of vendor liabilities
Mirando, Michael	7/17/2023	0.3	Weekly team meeting to discuss action items and outstanding tasks with H. Ardizzoni, M. Mirando, K. Zabcik, M. Jones (A&M)
Sequeira, Joseph	7/17/2023	0.3	Weekly team meeting to discuss action items and outstanding tasks with R. Gordon, C. Broskay, J. Sequeira, K. Kearney (A&M)
Zabcik, Kathryn	7/17/2023	0.3	Weekly team meeting to discuss action items and outstanding tasks with H. Ardizzoni, M. Mirando, K. Zabcik, M. Jones (A&M)
Braatelian, Troy	7/18/2023	2.1	Review broader Relativity repository to search for files regarding withdrawals for priority customers
Braatelian, Troy	7/18/2023	1.3	Draft reconciliation of pricing used in third party portfolio report for LedgerPrime funds to master crypto pricing list
Braatelian, Troy	7/18/2023	3.1	Compile FTX-wide prepaid expense listing based on various source files to provide for preference period analysis
Braatelian, Troy	7/18/2023	0.3	Call to discuss results of VIP customer withdrawals Relativity searches with J. Faett and T. Braatelian (A&M)
Braatelian, Troy	7/18/2023	0.3	Call to discuss Relativity withdrawal search status, LedgerPrime, and additional priorities with K. Kearney, J. Faett, and T. Braatelian (A&M)
Braatelian, Troy	7/18/2023	0.2	Draft email to third party accounting firm regarding discrepancies in LedgerPrime portfolio report
Broskay, Cole	7/18/2023	1.7	Adjust bank transfer analysis presentation materials based on internal feedback
Broskay, Cole	7/18/2023	0.4	Working session to discuss bank balance transfer status with C. Broskay, D. Kuruvilla, M. Jones, R. Bruck (A&M)
Broskay, Cole	7/18/2023	0.6	Working session on balance calculation analysis with R. Gordon, C. Broskay(A&M)
Broskay, Cole	7/18/2023	1.3	Review progress on database setup for bank transfer analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Broskay, Cole	7/18/2023	0.5	Review of bank balance transfer status to determine next steps for petition date balances
Broskay, Cole	7/18/2023	0.2	Respond to questions regarding bank/exchange transfer analysis
Broskay, Cole	7/18/2023	0.2	Correspondence regarding JL discovery requests
Broskay, Cole	7/18/2023	0.3	Correspondence regarding crypto transfer analysis
Broskay, Cole	7/18/2023	2.7	Continue to compile presentation materials for bank transfer analysis
Broskay, Cole	7/18/2023	0.7	Working session to discuss crypto balance transfer status with C. Broskay, K. Kearney, J. Faett (A&M)
Bruck, Ran	7/18/2023	0.9	Working session to discuss logic structure for rolling customer fund analysis with D. Kuruvilla, R. Bruck (A&M)
Bruck, Ran	7/18/2023	1.4	Create workflow for bank classification structure and logic
Bruck, Ran	7/18/2023	0.7	Create workflow for overview of rolling customer fund analysis
Bruck, Ran	7/18/2023	1.3	Create workflow for transfer and timing between banks of rolling customer fund analysis
Bruck, Ran	7/18/2023	1.2	Create workflow on customer withdrawals from bank accounts for the rolling fund analysis
Bruck, Ran	7/18/2023	1.1	Create workflow on deposits into bank accounts for the rolling fund analysis
Bruck, Ran	7/18/2023	0.6	Identify chart of account missing accounts between FTX Capital Markets and WRS Financial Services
Bruck, Ran	7/18/2023	1.8	Integrate customer data with bank transactions on with fuzzy match
Bruck, Ran	7/18/2023	0.4	Working session to discuss bank balance transfer status with C. Broskay, D. Kuruvilla, M. Jones, R. Bruck (A&M)
Bruck, Ran	7/18/2023	0.3	Working session to discuss database sources for customer and bank data with P. Kwan, R. Bruck (A&M)
Bruck, Ran	7/18/2023	0.7	Working session to discuss crypto balance transfer status with D. Kuruvilla, M. Jones, R. Bruck (A&M)
Bruck, Ran	7/18/2023	2.2	Create a running total of bank transaction amounts by date and account
Faett, Jack	7/18/2023	0.3	Call to discuss results of VIP customer withdrawals Relativity searches with J. Faett and T. Braatelian (A&M)
Faett, Jack	7/18/2023	1.6	Analyze exchange activity for deposits into insider accounts indicating an insider payment
Faett, Jack	7/18/2023	0.3	Call to discuss Relativity withdrawal search status, LedgerPrime, and additional priorities with K. Kearney, J. Faett, and T. Braatelian (A&M)
Faett, Jack	7/18/2023	1.3	Review exchange activity for receipt of tokens related to token purchase agreements to understand reconciling differences in crypto asset receivable at petition date with Ventures team model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Faett, Jack	7/18/2023	0.7	Working session to discuss crypto balance transfer status with C. Broskay, K. Kearney, J. Faett (A&M)
Faett, Jack	7/18/2023	1.1	Working session to review crypto tracing results for additional SAFT agreements to determine calculated receivable balances between K. Kearney, J. Faett (A&M)
Gordon, Robert	7/18/2023	0.6	Working session on balance calculation analysis with R. Gordon, C. Broskay(A&M)
Gordon, Robert	7/18/2023	0.8	Edit balance calculation presentation covering FTX US
Hainline, Drew	7/18/2023	0.4	Draft responses to questions on stablecoin assets and liabilities for FTX Trading Ltd to support investments analysis
Hainline, Drew	7/18/2023	0.3	Review open items for accounting workstream planning documents
Hainline, Drew	7/18/2023	0.3	Review bank statements for Deck Technologies Inc to confirm petition date balances
Hainline, Drew	7/18/2023	0.2	Respond to questions on migration template for DOTCOM-silo entities to support petition date balances
Hainline, Drew	7/18/2023	0.2	Confirm petition date liabilities per payment and vendor trackers for Deck Technologies Inc to support petition date balances
Hainline, Drew	7/18/2023	1.2	Draft petition date trial balance for Deck Technologies to support petition date balance migration
Hainline, Drew	7/18/2023	0.2	Draft entity background and preparation notes for Deck Technologies to support petition date balance
Jones, Mackenzie	7/18/2023	0.7	Working session to discuss crypto balance transfer status with D. Kuruvilla, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	7/18/2023	0.4	Compare petition date bank balance estimates to potential exposure analysis estimates
Jones, Mackenzie	7/18/2023	2.3	Compile together Alameda petition date bank balances for bank balance transfer exercise
Jones, Mackenzie	7/18/2023	1.9	Compile together Dotcom petition date bank balances for bank balance transfer exercise
Jones, Mackenzie	7/18/2023	0.9	Compile together WRS petition date bank balances for bank balance transfer exercise
Jones, Mackenzie	7/18/2023	2.2	Finalize potential exposure analysis for bank balance transfer exercise
Jones, Mackenzie	7/18/2023	0.4	Working session to discuss bank balance transfer status with C. Broskay, D. Kuruvilla, M. Jones, R. Bruck (A&M)
Kearney, Kevin	7/18/2023	1.1	Working session to review crypto tracing results for additional SAFT agreements to determine calculated receivable balances between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/18/2023	0.7	Working session to discuss crypto balance transfer status with C. Broskay, K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/18/2023	1.2	Review updated token tracing calculations for targeted SAFT investment associated with Maclaurin Investments
Kearney, Kevin	7/18/2023	1.2	Review updated petition date calculations of consolidated tokens receivable for FTX Ventures Ltd

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kearney, Kevin	7/18/2023	0.6	Review updated petition date calculations of consolidated tokens receivable for Cottonwood Grove Ltd
Kearney, Kevin	7/18/2023	0.6	Review updated petition date calculations of consolidated tokens receivable for Maclaurin Investments
Kearney, Kevin	7/18/2023	0.3	Call to discuss Relativity withdrawal search status, LedgerPrime, and additional priorities with K. Kearney, J. Faett, and T. Braatelian (A&M)
Kearney, Kevin	7/18/2023	1.0	Review updated petition date calculations of consolidated tokens receivable for Alameda Research Ltd
Kearney, Kevin	7/18/2023	0.7	Prepare updated cash reconciliation for newly identified cash account associated with Hunnam Group
Kuruvilla, Daniel	7/18/2023	0.6	Update rolling customer analysis memo for changes in assumptions made
Kuruvilla, Daniel	7/18/2023	0.9	Working session to discuss logic structure for rolling customer fund analysis with D. Kuruvilla, R. Bruck (A&M)
Kuruvilla, Daniel	7/18/2023	2.4	Review memo on rolling customer analysis for accuracy
Kuruvilla, Daniel	7/18/2023	0.4	Working session to discuss bank balance transfer status with C. Broskay, D. Kuruvilla, M. Jones, R. Bruck (A&M)
Kuruvilla, Daniel	7/18/2023	0.7	Working session to discuss crypto balance transfer status with D. Kuruvilla, M. Jones, R. Bruck (A&M)
Kuruvilla, Daniel	7/18/2023	3.1	Create workflow for rolling customer analysis to compare operational and customer transactional activity
Kwan, Peter	7/18/2023	0.3	Working session to discuss database sources for customer and bank data with P. Kwan, R. Bruck (A&M)
Braatelian, Troy	7/19/2023	0.2	Call to discuss Alameda silo priorities status and timeline with K. Kearney, J. Faett, and T. Braatelian (A&M)
Braatelian, Troy	7/19/2023	1.1	Update LedgerPrime entities' schedule to create summary of balances by third party exchange
Braatelian, Troy	7/19/2023	2.8	Update FDM analysis file for cash transactions of bank account X added to cash database
Braatelian, Troy	7/19/2023	0.6	Update Alameda silo loans payable schedule to prepare file for archive
Braatelian, Troy	7/19/2023	1.1	Update Alameda silo combined balance sheet for final LedgerPrime entity values
Broskay, Cole	7/19/2023	0.3	Working session to review petition date cash balance analysis with C. Broskay and M. Jones (A&M)
Broskay, Cole	7/19/2023	0.4	Perform analysis in regards to adjustments to bank balance presentation
Broskay, Cole	7/19/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) to prepare for balance calculation presentation
Broskay, Cole	7/19/2023	0.5	Working session in regards to adjustments to bank balance presentation with R. Gordon and C. Broskay (A&M)
Broskay, Cole	7/19/2023	0.6	Working session to discuss solution for rolling customer fund analysis with C. Broskay, M. Jones, D. Kuruvilla, R. Bruck (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Broskay, Cole	7/19/2023	2.8	Compile adjustments to bank/crypto transfer exercise presentation to reflect revised approach
Bruck, Ran	7/19/2023	0.6	Working session to discuss solution for rolling customer fund analysis with C. Broskay, M. Jones, D. Kuruvilla, R. Bruck (A&M)
Bruck, Ran	7/19/2023	1.2	Modify workflow for running total of accounts of rolling customer funds
Bruck, Ran	7/19/2023	1.9	Modify workflow for transfer timing between banks of rolling customer funds
Bruck, Ran	7/19/2023	0.4	Review MOR template for prep of trial balance contents
Bruck, Ran	7/19/2023	0.8	Create logic based off workflow of running total of accounts
Bruck, Ran	7/19/2023	2.4	Modify workflow for bank balance transfer logic of rolling customer funds
Bruck, Ran	7/19/2023	1.7	Modify workflow for bank transaction classification of rolling customer funds
Bruck, Ran	7/19/2023	0.2	Working session to review bank balance transfer process flow with M. Jones, R. Bruck (A&M)
Faett, Jack	7/19/2023	0.2	Call to discuss Alameda silo priorities status and timeline with K. Kearney, J. Faett, and T. Braatellen (A&M)
Faett, Jack	7/19/2023	2.1	Call to discuss updates to third party exchange balances for LedgerPrime based on updated information provided by NAV Consulting between K. Kearney, J. Faett (A&M)
Faett, Jack	7/19/2023	1.8	Review CMC and other online resources for ICO'd dates for tokens that are scheduled at funding amount
Faett, Jack	7/19/2023	1.4	Review CMC for token pricing for discrepancies in token price as of petition date between crypto asset receivable workpaper and coin report
Gordon, Robert	7/19/2023	0.5	Working session in regards to adjustments to bank balance presentation with R. Gordon and C. Broskay (A&M)
Gordon, Robert	7/19/2023	1.1	Edit balance calculation presentation covering FTX.COM
Gordon, Robert	7/19/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) to prepare for balance calculation presentation
Hainline, Drew	7/19/2023	0.2	Respond to questions on vendor liability totals at petition date to support preference analysis
Jones, Mackenzie	7/19/2023	0.3	Working session to review petition date cash balance analysis with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	7/19/2023	0.2	Working session to review bank balance transfer process flow with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	7/19/2023	0.6	Working session to discuss solution for rolling customer fund analysis with C. Broskay, M. Jones, D. Kuruvilla, R. Bruck (A&M)
Jones, Mackenzie	7/19/2023	1.7	Compare petition data bank balances to potential exposure analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kearney, Kevin	7/19/2023	2.1	Call to discuss updates to third party exchange balances for LedgerPrime based on updated information provided by NAV Consulting between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/19/2023	0.2	Call to discuss Alameda silo priorities status and timeline with K. Kearney, J. Faett, and T. Braatelian (A&M)
Kuruvilla, Daniel	7/19/2023	1.3	Aggregate invoices for FTX F1 event to provide to FTX Controller
Kuruvilla, Daniel	7/19/2023	2.6	Review transactions that were tagged as customer and operational via Alteryx for validity
Kuruvilla, Daniel	7/19/2023	0.6	Working session to discuss solution for rolling customer fund analysis with C. Broskay, M. Jones, D. Kuruvilla, R. Bruck (A&M)
Sequeira, Joseph	7/19/2023	0.6	Prepare communications for key stakeholders regarding aggregation of FTX Financials
Braatelian, Troy	7/20/2023	0.6	Begin creation of file to show adjustments to be recorded by third party accounting firm for LedgerPrime based on AM calculations
Braatelian, Troy	7/20/2023	0.6	Update FDM bank activity reconciliation based on comments from initial review
Braatelian, Troy	7/20/2023	0.4	Update Alameda silo venture investments schedule to prepare file for archive
Braatelian, Troy	7/20/2023	0.6	Update Alameda silo market making loans payable schedule to prepare file for archive
Braatelian, Troy	7/20/2023	0.8	Update Alameda silo loans receivable, external schedule to prepare file for archive
Braatelian, Troy	7/20/2023	1.6	Update Alameda silo loans receivable, affiliates schedule to prepare file for archive
Braatelian, Troy	7/20/2023	0.2	Update Alameda silo fixed assets schedule to prepare file for archive
Braatelian, Troy	7/20/2023	0.2	Update Alameda silo cash and cash equivalents schedule to prepare file for archive
Broskay, Cole	7/20/2023	1.9	Working session to walk through MOR for November 2022 of WRSS with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	7/20/2023	1.1	Working session on income statement mapping for MOR with C. Broskay, R. Bruck (A&M)
Broskay, Cole	7/20/2023	0.4	Call to review petition date vendor liabilities with C. Broskay, D. Hainline, R. Bruck (A&M)
Broskay, Cole	7/20/2023	1.3	Working session on liabilities mapping for MOR with C. Broskay, R. Bruck (A&M)
Broskay, Cole	7/20/2023	0.6	Working session on asset mapping for MOR with C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/20/2023	1.9	Working session to walk through MOR for November 2022 of WRSS with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	7/20/2023	0.6	Working session on asset mapping for MOR with C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/20/2023	1.8	Review AP Subledger within the Trial Balances for WRS Silo entities

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Bruck, Ran	7/20/2023	0.3	Map November trial balance for Ledger Holdings Inc into MOR
Bruck, Ran	7/20/2023	0.4	Call to review petition date vendor liabilities with C. Broskay, D. Hainline, R. Bruck (A&M)
Bruck, Ran	7/20/2023	1.3	Working session on liabilities mapping for MOR with C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/20/2023	1.1	Working session on income statement mapping for MOR with C. Broskay, R. Bruck (A&M)
Burns, Zach	7/20/2023	0.6	Update consolidated entity tracker with new FTX Trading information
Chambers, Henry	7/20/2023	0.8	Respond to accounting queries for FTX Japan intercompany issues
Chambers, Henry	7/20/2023	0.4	Review FTT Loan agreement between Alameda and FTX Japan
Chambers, Henry	7/20/2023	1.5	Consider accounting treatment of FTT Loan for intercompany purposes
Faett, Jack	7/20/2023	2.8	Working session to compile updated petition date balance sheets for Alameda silo entities between K. Kearney, J. Faett (A&M)
Faett, Jack	7/20/2023	0.4	Call with D. Jena, B. Mistler, T. Shea (EY), K. Kearney, R. Gordon, J. Faett, J. Zatz, K. Jacobs (A&M) to discuss trial balance processes
Faett, Jack	7/20/2023	3.1	Analyze exchange activity to determine insider exchange withdrawals that are related to exchange deposits to determine proper insider payment amount
Faett, Jack	7/20/2023	0.5	Working session to update LedgerPrime crypto asset balances for pricing changes for LedgerPrime exchange assets between K. Kearney, J. Faett (A&M)
Gordon, Robert	7/20/2023	0.3	Review updated LedgerPrime financials for submission to FTX leadership
Hainline, Drew	7/20/2023	0.3	Draft summary of findings for analysis of cash clearing account for Quoine Pte Ltd to support petition date balances
Hainline, Drew	7/20/2023	0.2	Call to align on input template for FTX Trading Ltd entity petition date trial balances D. Hainline, M. Mirando(A&M)
Hainline, Drew	7/20/2023	0.7	Provide summary of supporting information for FTX Property Holdings balances as requested by plan team
Hainline, Drew	7/20/2023	0.4	Call to review petition date vendor liabilities with C. Broskay, D. Hainline, R. Bruck (A&M)
Hainline, Drew	7/20/2023	0.6	Analyze cash clearing account impact for Quoine Pte Ltd to support petition date balances
Hainline, Drew	7/20/2023	0.2	Review questions on cash clearing account for Quoine Pte Ltd to support petition date balances
Hainline, Drew	7/20/2023	0.4	Review availability upon request for 12/31 debtor financials
Jacobs, Kevin	7/20/2023	0.3	Call with K. Kearney, R. Gordon, K. Jacobs (A&M) follow up re call with EY re trial balance processes
Jones, Mackenzie	7/20/2023	1.9	Working session to walk through MOR for November 2022 of WRSS with C. Broskay, M. Jones, R. Bruck (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kearney, Kevin	7/20/2023	0.4	Call with D. Jena, B. Mistler, T. Shea (EY), K. Kearney, R. Gordon, J. Faett, J. Zatz, K. Jacobs (A&M) to discuss trial balance processes
Kearney, Kevin	7/20/2023	2.8	Working session to compile updated petition date balance sheets for Alameda silo entities between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/20/2023	0.5	Working session to update LedgerPrime crypto asset balances for pricing changes for LedgerPrime exchange assets between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/20/2023	0.3	Call with K. Kearney, R. Gordon, K. Jacobs (A&M) follow up re call with EY re trial balance processes
Kuruvilla, Daniel	7/20/2023	1.4	Analyze Schedule F for changes in payable to third party vendors - Quoine Pte
Kuruvilla, Daniel	7/20/2023	2.1	Analyze Schedule F for changes in payable to third party vendors - Japan
Kuruvilla, Daniel	7/20/2023	1.9	Review November Bank of Cyprus statements to split out pre and post petition activity
Kuruvilla, Daniel	7/20/2023	1.4	Review November Klarpay statements to split out pre and post petition activity
Mirando, Michael	7/20/2023	0.2	Call to align on input template for FTX Trading Ltd entity petition date trial balances D. Hainline, M. Mirando(A&M)
Zatz, Jonathan	7/20/2023	0.8	Correspondence regarding request to determine appropriate source to determine state/jurisdiction
Zatz, Jonathan	7/20/2023	0.4	Call with D. Jena, B. Mistler, T. Shea (EY), K. Kearney, R. Gordon, J. Faett, J. Zatz, K. Jacobs (A&M) to discuss trial balance processes
Braatelian, Troy	7/21/2023	1.3	Reconcile Ventures silo intercompany activity against consolidated FTX group intercompany schedule
Braatelian, Troy	7/21/2023	0.8	Draft LedgerPrime proposed adjusting entries schedule for short positions (liabilities)
Braatelian, Troy	7/21/2023	2.1	Draft LedgerPrime proposed adjusting entries schedule for long positions (assets)
Braatelian, Troy	7/21/2023	0.9	Working session regarding Ventures silo intercompany transactions with J. Faett and T. Braatelian (A&M)
Broskay, Cole	7/21/2023	1.2	Compile revised approach documentation for bank/exchange transfer analysis
Broskay, Cole	7/21/2023	0.7	Discuss plan for next steps on balance calculation analysis with R. Gordon, C. Broskay (A&M)
Bruck, Ran	7/21/2023	1.7	Insert and clean-up MOR template with new TB from WRS silo entities
Bruck, Ran	7/21/2023	0.9	Map November trial balances for Good Luck Games into MOR
Bruck, Ran	7/21/2023	2.2	Research on relativity Hostinger related items for final review of request from S&C
Bruck, Ran	7/21/2023	1.3	Review and add new items into MOR template
Chambers, Henry	7/21/2023	0.3	Call with R. Gordon and H. Chambers (A&M) regarding FTT loan accounting treatment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Chambers, Henry	7/21/2023	1.3	Consider updated transfer pricing analysis impact on Quoine PTE financial statements
Clayton, Lance	7/21/2023	1.3	Prepare comments and schedule for acct team discussion on alameda investment funding
Faett, Jack	7/21/2023	2.5	Working session to review Ventures silo petition date balance sheets between K. Kearney, J. Faett (A&M)
Faett, Jack	7/21/2023	0.9	Working session regarding Ventures silo intercompany transactions with J. Faett and T. Braatelen (A&M)
Faett, Jack	7/21/2023	0.7	Update Combined Balance Sheet for Alameda for change in equity investments and accounts payable and accrued expenses balances
Faett, Jack	7/21/2023	0.6	Update Accounts Payable and Accrued Expenses workpaper for missing amounts from separate reporting entities
Faett, Jack	7/21/2023	1.7	Reconcile Accounts Payable and Accrued Expenses workpaper to balance sheets for separate reporting entities
Faett, Jack	7/21/2023	0.8	Update cash workpaper for additional equity investments found in Deltec broker account for Alameda Research Ltd
Gordon, Robert	7/21/2023	0.7	Discuss plan for next steps on balance calculation analysis with R. Gordon, C. Broskay (A&M)
Gordon, Robert	7/21/2023	0.3	Begin updating accounting scoping document for J. Ray(FTX)
Gordon, Robert	7/21/2023	0.3	Call with R. Gordon and H. Chambers (A&M) regarding FTX loan accounting treatment
Hainline, Drew	7/21/2023	0.2	Review available information for requested contracts regarding Exchange FZE to support petition date balances
Kearney, Kevin	7/21/2023	1.8	Review of new crypto tracing performed for Ventures silo SAFT agreements for proper petition date balance sheet calculations
Kearney, Kevin	7/21/2023	1.6	Review of consolidated Ventures silo crypto asset receivable schedule for recent updates
Kearney, Kevin	7/21/2023	0.9	Review of Ventures silo venture investments schedule for updates to petition date balance sheets
Kearney, Kevin	7/21/2023	2.5	Working session to review Ventures silo petition date balance sheets between K. Kearney, J. Faett (A&M)
Kuruville, Daniel	7/21/2023	1.6	Compare prepaid listing by vendor to analysis performed by cash team
Kuruville, Daniel	7/21/2023	1.8	Analyze Schedule F for changes in payable to third party vendors
Mirando, Michael	7/21/2023	1.8	Map Income statement accounts for FTX Trading Entities
Sullivan, Christopher	7/21/2023	1.6	Create template for update petition date variance analysis
Sullivan, Christopher	7/21/2023	0.8	Review the update petition date reconciliation
Gordon, Robert	7/23/2023	0.4	Correspondence on status of Japan KK audit

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Braatelian, Troy	7/24/2023	2.8	Draft quarterly loan balance schedule for cash flow review exercise
Braatelian, Troy	7/24/2023	0.7	Draft remaining open items list for LedgerPrime funds financials
Braatelian, Troy	7/24/2023	1.7	Reconcile LedgerPrime portfolio report balances against API data
Braatelian, Troy	7/24/2023	0.4	Review Relativity files regarding reference to investments by entity Alameda Ventures LLC
Broskay, Cole	7/24/2023	0.7	Communication regarding exchange component of revised bank/exchange transfer analysis approach
Broskay, Cole	7/24/2023	0.7	Correspondence regarding plan document exhibits
Broskay, Cole	7/24/2023	0.4	Correspondence regarding bank/exchange transfer analysis revised approach
Broskay, Cole	7/24/2023	0.4	Correspondence regarding prepaid asset treatment
Broskay, Cole	7/24/2023	1.6	Review plan exhibits for impact on bank/exchange transfer analysis
Bruck, Ran	7/24/2023	0.3	Call to discuss weekly items and agenda with M. Jones, R. Bruck (A&M)
Bruck, Ran	7/24/2023	0.2	Run weekly team tracker for R. Gordon (A&M)
Faett, Jack	7/24/2023	2.1	Working session to update Alameda Research Ltd petition date balance sheet between K. Kearney, J. Faett (A&M)
Faett, Jack	7/24/2023	1.1	Call to review tokens receivable calculation for LedgerPrime between K. Kearney, J. Faett (A&M)
Faett, Jack	7/24/2023	0.5	Call to review updated third party exchange reconciliation for LedgerPrime between K. Kearney, J. Faett (A&M)
Faett, Jack	7/24/2023	3.1	Review equity raises for FTX Trading Ltd and identify instances where funded amounts were used to fund venture investments related to cash flow analysis
Faett, Jack	7/24/2023	3.1	Review equity raises for WRS and identify instances where funded amounts were used to fund venture investments related to cash flow analysis
Faett, Jack	7/24/2023	0.4	Review relativity for additional documents supporting equity raising amounts
Gordon, Robert	7/24/2023	0.8	Review results of Alameda tax analysis impact on petition financials
Gordon, Robert	7/24/2023	0.3	Analyze results of entity search in alameda silo
Gordon, Robert	7/24/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over changes to the balance calculation analysis
Hainline, Drew	7/24/2023	0.3	Review level of effort to identify and map post-petition November activity for Zubr
Jones, Mackenzie	7/24/2023	0.4	Research balance sheet treatment for surety disbursement

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Jones, Mackenzie	7/24/2023	0.3	Call to discuss weekly items and agenda with M. Jones, R. Bruck (A&M)
Kearney, Kevin	7/24/2023	0.5	Call to review updated third party exchange reconciliation for LedgerPrime between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/24/2023	2.1	Working session to update Alameda Research Ltd petition date balance sheet between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/24/2023	1.1	Call to review tokens receivable calculation for LedgerPrime between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/24/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over changes to the balance calculation analysis
Mirando, Michael	7/24/2023	0.3	Map income statement accounts for FTX Japan Services KK
Ardizzoni, Heather	7/25/2023	0.4	Weekly team meeting to discuss action items with H. Ardizzoni, T. Braatellen, and R. Bruck (A&M)
Ardizzoni, Heather	7/25/2023	0.5	Meeting to discuss updates and progress on financial statement matters H. Ardizzoni, D. Hainline, C. Broskay, K. Kearney, R. Gordon (A&M), J. Sommerville, M. Jacques, J. LaBella, A. Searles, D. Schwartz, B. Mackay (AP)
Ardizzoni, Heather	7/25/2023	2.7	Locate executed intercompany agreements (>50 agreements) in Relativity
Ardizzoni, Heather	7/25/2023	1.9	Compile listing of Relativity document ID references for all executed intercompany agreements
Braatellen, Troy	7/25/2023	0.4	Weekly team meeting to discuss action items with H. Ardizzoni, T. Braatellen, and R. Bruck (A&M)
Braatellen, Troy	7/25/2023	0.7	Call to discuss venture investments and loans payable funding review for cash flow exercise with K. Kearney, J. Faett, and T. Braatellen (A&M)
Braatellen, Troy	7/25/2023	0.3	Draft email to LedgerPrime management team regarding vendor A/P detail request
Braatellen, Troy	7/25/2023	1.3	Draft reconciliation for differences between NACR calculated portfolio report and trial balance amounts
Braatellen, Troy	7/25/2023	1.1	Reconcile LedgerPrime funds accounts payable and accrued expenses historical balances against Schedule F details
Braatellen, Troy	7/25/2023	0.8	Call to discuss initial results of cash flow review exercise and potential next steps with C. Broskay, K. Kearney, J. Faett, and T. Braatellen (A&M)
Braatellen, Troy	7/25/2023	0.4	Update quarterly loans summary for USD denominated summary of gross borrowings/repayments
Braatellen, Troy	7/25/2023	0.4	Update Alameda silo schedules for assignment of loan with counterparty X
Braatellen, Troy	7/25/2023	1.1	Update loans schedule for breakout of loans by token currency for significant counterparty X
Braatellen, Troy	7/25/2023	0.6	Update quarterly loans schedule to summarize positions for relevant dates
Broskay, Cole	7/25/2023	0.8	Call to discuss initial results of cash flow review exercise and potential next steps with C. Broskay, K. Kearney, J. Faett, and T. Braatellen (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Broskay, Cole	7/25/2023	0.4	Weekly team meeting to discuss action items with C. Broskay, J. Sequeira, K. Kearney, K. Zabcik (A&M)
Broskay, Cole	7/25/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over venture assets in balance calculation
Broskay, Cole	7/25/2023	0.5	Meeting to discuss updates and progress on financial statement matters H. Ardizzoni, D. Hainline, C. Broskay, K. Kearney, R. Gordon (A&M), J. Sommerville, M. Jacques, J. LaBella, A. Searles, D. Schwartz, B. Mackay (AP)
Bruck, Ran	7/25/2023	0.4	Weekly team meeting to discuss action items with H. Ardizzoni, T. Braatellen, and R. Bruck (A&M)
Burns, Zach	7/25/2023	0.4	Weekly team meeting to discuss action items with R. Gordon, J. Faett, and Z. Burns (A&M)
Chambers, Henry	7/25/2023	0.3	Respond to queries regarding FTT loan to FTX Japan
Faett, Jack	7/25/2023	0.4	Update Alameda Combined Balance Sheet for changes in intercompany balances for the Alameda silo
Faett, Jack	7/25/2023	0.7	Call to discuss venture investments and loans payable funding review for cash flow exercise with K. Kearney, J. Faett, and T. Braatellen (A&M)
Faett, Jack	7/25/2023	0.8	Call to discuss initial results of cash flow review exercise and potential next steps with C. Broskay, K. Kearney, J. Faett, and T. Braatellen (A&M)
Faett, Jack	7/25/2023	0.4	Weekly team meeting to discuss action items with R. Gordon, J. Faett, and Z. Burns (A&M)
Faett, Jack	7/25/2023	1.6	Update slide deck with details related to FDM deposits into Fidelity Bahamas Bank and missing bank statements
Faett, Jack	7/25/2023	1.2	Call to discuss cash flow methodology for Alameda between K. Kearney, J. Faett (A&M)
Gordon, Robert	7/25/2023	0.4	Weekly team meeting to discuss action items with R. Gordon, J. Faett, and Z. Burns (A&M)
Gordon, Robert	7/25/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over venture assets in balance calculation
Gordon, Robert	7/25/2023	0.5	Meeting to discuss updates and progress on financial statement matters H. Ardizzoni, D. Hainline, C. Broskay, K. Kearney, R. Gordon (A&M), J. Sommerville, M. Jacques, J. LaBella, A. Searles, D. Schwartz, B. Mackay (AP)
Hainline, Drew	7/25/2023	0.2	Respond to request for Deck Tech point of contacts to support open items for petition date balances
Hainline, Drew	7/25/2023	0.4	Respond to requests for supporting documentation on PP&E balances of WRS-silo entities to support petition date balances
Hainline, Drew	7/25/2023	0.4	Review request for workpapers related to review of prepetition fiat transactions for foreign entities
Hainline, Drew	7/25/2023	0.4	Weekly team meeting to discuss action items with D. Hainline, M. Mirando, M. Jones, D. Kuruvilla (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Hainline, Drew	7/25/2023	0.5	Meeting to discuss updates and progress on financial statement matters H. Ardizzoni, D. Hainline, C. Broskay, K. Kearney, R. Gordon (A&M), J. Sommerville, M. Jacques, J. LaBella, A. Searles, D. Schwartz, B. Mackay (AP)
Jones, Mackenzie	7/25/2023	1.4	Pull October 2022 trial balances from QuickBooks for third party tax preparers
Jones, Mackenzie	7/25/2023	0.4	Weekly team meeting to discuss action items with D. Hainline, M. Mirando, M. Jones, D. Kuruville (A&M)
Kearney, Kevin	7/25/2023	0.8	Call to discuss initial results of cash flow review exercise and potential next steps with C. Broskay, K. Kearney, J. Faett, and T. Braatelen (A&M)
Kearney, Kevin	7/25/2023	0.5	Meeting to discuss updates and progress on financial statement matters H. Ardizzoni, D. Hainline, C. Broskay, K. Kearney, R. Gordon (A&M), J. Sommerville, M. Jacques, J. LaBella, A. Searles, D. Schwartz, B. Mackay (AP)
Kearney, Kevin	7/25/2023	1.6	Review of loan balances for Alameda silo for cash flow review associated with plan recovery analysis
Kearney, Kevin	7/25/2023	0.7	Call to discuss venture investments and loans payable funding review for cash flow exercise with K. Kearney, J. Faett, and T. Braatelen (A&M)
Kearney, Kevin	7/25/2023	0.4	Review of venture investments for Alameda silo for cash flow review associated with plan recovery analysis
Kearney, Kevin	7/25/2023	0.3	Review of venture investments for Ventures silo for cash flow review associated with plan recovery analysis
Kearney, Kevin	7/25/2023	0.4	Weekly team meeting to discuss action items with C. Broskay, J. Sequeira, K. Kearney, K. Zabcik (A&M)
Kearney, Kevin	7/25/2023	1.2	Call to discuss cash flow methodology for Alameda between K. Kearney, J. Faett (A&M)
Kuruville, Daniel	7/25/2023	0.4	Weekly team meeting to discuss action items with D. Hainline, M. Mirando, M. Jones, D. Kuruville (A&M)
Mirando, Michael	7/25/2023	0.4	Weekly team meeting to discuss action items with D. Hainline, M. Mirando, M. Jones, D. Kuruville (A&M)
Sequeira, Joseph	7/25/2023	0.9	Respond to external vendor requests related to Alameda financial statements
Sequeira, Joseph	7/25/2023	0.4	Weekly team meeting to discuss action items with C. Broskay, J. Sequeira, K. Kearney, K. Zabcik (A&M)
Sequeira, Joseph	7/25/2023	0.4	Review QuickBooks' October financial statements to respond to external vendor request
Zabcik, Kathryn	7/25/2023	0.4	Weekly team meeting to discuss action items with C. Broskay, J. Sequeira, K. Kearney, K. Zabcik (A&M)
Braatelen, Troy	7/26/2023	1.1	Draft workbook to show flow of funds for example LedgerPrime limited partner redemption
Braatelen, Troy	7/26/2023	1.1	Review GL detail and bank records regarding use of funds raised through FTL share sales
Braatelen, Troy	7/26/2023	0.2	Draft responses to LedgerPrime third-party accounting firm email regarding payables balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Braatelian, Troy	7/26/2023	2.3	Draft reconciliation between Ventures team investment balances and accounting team petition date venture investments balances
Braatelian, Troy	7/26/2023	1.6	Draft reconciliation between Ventures team investment balances and accounting team petition date tokens receivable balances
Braatelian, Troy	7/26/2023	1.2	Call to discuss next steps regarding cash flow analysis with R. Gordon, C. Broskay, K. Kearney, J. Faett, and T. Braatelian (A&M)
Braatelian, Troy	7/26/2023	0.3	Update FTX Group interco file for final LedgerPrime intercompany balances
Broskay, Cole	7/26/2023	0.6	Correspondence regarding share raises in support of revised transfer analysis approach
Broskay, Cole	7/26/2023	1.2	Call to discuss next steps regarding cash flow analysis with R. Gordon, C. Broskay, K. Kearney, J. Faett, and T. Braatelian (A&M)
Burns, Zach	7/26/2023	0.4	Update consolidated entities tracker with new FTX Trading information
Burns, Zach	7/26/2023	2.8	Run variance analysis on Alameda KK financials sent over by Alameda team compared to financials pulled from QBO
Chambers, Henry	7/26/2023	0.6	Correspondence regarding FTX Japan FTT analysis
Clayton, Lance	7/26/2023	3.1	Balance sheet reconciliation based on internal team venture figures
Clayton, Lance	7/26/2023	2.3	Bifurcate debtor vs non-debtor investments for tie out schedule
Faett, Jack	7/26/2023	1.4	Review etherscan, solscan and other crypto scanner for payments of crypto received by insider accounts from outside wallets to identify sending address
Faett, Jack	7/26/2023	1.2	Call to discuss next steps regarding cash flow analysis with R. Gordon, C. Broskay, K. Kearney, J. Faett, and T. Braatelian (A&M)
Faett, Jack	7/26/2023	2.1	Analyze Cottonwood token grants for OXY, MAPS and FTT to insiders to add to the insider payments schedule
Faett, Jack	7/26/2023	1.3	Review cash database and exchange activity for funding of bonfida token agreement
Faett, Jack	7/26/2023	2.2	Update crypto receivable balances for results of tracing performed by the Crypto team
Gordon, Robert	7/26/2023	1.2	Call to discuss next steps regarding cash flow analysis with R. Gordon, C. Broskay, K. Kearney, J. Faett, and T. Braatelian (A&M)
Gordon, Robert	7/26/2023	1.4	Develop plan for bridging activity for petition financials
Gordon, Robert	7/26/2023	0.4	Review results of alameda asset tracing and potential accounting impacts
Gordon, Robert	7/26/2023	0.4	Teleconference K. Kearney, R. Gordon(A&M) over changes to the alameda balance sheet
Hainline, Drew	7/26/2023	0.5	Validate reasonableness of variances for petition date balances against entity support documentation
Jones, Mackenzie	7/26/2023	0.2	Review commercial surety agreement to determine proper accounting treatment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kearney, Kevin	7/26/2023	0.4	Teleconference K. Kearney, R. Gordon(A&M) over changes to the alameda balance sheet
Kearney, Kevin	7/26/2023	1.2	Call to discuss next steps regarding cash flow analysis with R. Gordon, C. Broskay, K. Kearney, J. Faett, and T. Braatelian (A&M)
Kuruville, Daniel	7/26/2023	2.1	Analyze bank statements for petition date balances and month end balances - FTX Switzerland GmbH
Mirando, Michael	7/26/2023	2.9	Review prepaid expenses for FTX Exchange FZE to support petition date balances
Braatelian, Troy	7/27/2023	0.3	Draft open reconciling crypto asset listing items for LedgerPrime third party accounting firm email
Braatelian, Troy	7/27/2023	1.2	Working session regarding tokens receivable and venture investments reconciliation with K. Kearney, J. Faett, and T. Braatelian
Braatelian, Troy	7/27/2023	0.5	Draft supporting schedule for email regarding LedgerPrime accounts payable counterparties and amounts
Braatelian, Troy	7/27/2023	0.4	Draft email regarding venture investment reconciliation differences to Ventures team
Braatelian, Troy	7/27/2023	2.4	Draft crypto asset listing by token for LedgerPrime Master Fund - OTC counterparties with remaining USD value >\$1M
Braatelian, Troy	7/27/2023	1.4	Draft crypto asset listing by token for LedgerPrime Master Fund - Defi account balances
Braatelian, Troy	7/27/2023	3.1	Draft crypto asset listing by token for LedgerPrime Master Fund - portfolio report balances
Braatelian, Troy	7/27/2023	0.6	Update reconciliation of LedgerPrime historical payable balances by vendor
Broskay, Cole	7/27/2023	0.8	Teleconference with C. Broskay, R. Gordon(A&M) over balance sheet alignment planning
Broskay, Cole	7/27/2023	1.4	Compile data related to share raises for transfer analysis work effort
Chambers, Henry	7/27/2023	0.7	Updates with FTX Japan Management on accounting matters for FTT option
Faett, Jack	7/27/2023	0.7	Review exchange activity to verify options for WRS shares recorded on exchange agree to board materials
Faett, Jack	7/27/2023	0.8	Review relativity for board material indicating employees that received options for WRS shares
Faett, Jack	7/27/2023	0.5	Call to discuss results of crypto tracing for targeted SAFT investment and receivable calculation impacts between K. Kearney, J. Faett (A&M)
Faett, Jack	7/27/2023	1.2	Review Cottonwood Grove exchange activity for return of FTT related to Alameda investment loan
Faett, Jack	7/27/2023	0.7	Review exchange activity to verify options for FTX Trading shares recorded on exchange agree to board materials
Faett, Jack	7/27/2023	0.6	Review historical records for Ventures silo for potentially missing petition date balances
Faett, Jack	7/27/2023	1.1	Review historical records for Alameda silo for potentially missing petition date balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Faett, Jack	7/27/2023	0.6	Review relativity for board materials indicating employees that received options for FTX Trading shares
Faett, Jack	7/27/2023	0.8	Update insider payment schedule for FTX trading options to insiders not recorded on the exchange
Faett, Jack	7/27/2023	0.8	Update insider payment schedule for WRS options to insiders not recorded on the exchange
Faett, Jack	7/27/2023	1.2	Working session regarding tokens receivable and venture investments reconciliation with K. Kearney, J. Faett, and T. Braatelian
Gordon, Robert	7/27/2023	0.2	Call with J. LaBella(Alix) over planning for workshop
Gordon, Robert	7/27/2023	0.4	Review interest calculations for ventures loan portfolio
Gordon, Robert	7/27/2023	0.8	Teleconference with C. Broskay, R. Gordon(A&M) over balance sheet alignment planning
Gordon, Robert	7/27/2023	0.6	Teleconference with K. Kearney, R. Gordon(A&M) over alameda alignment planning
Hainline, Drew	7/27/2023	0.2	Meeting to discuss prepaid liabilities update regarding new Trial balances from FTX with D. Hainline, R. Bruck (A&M)
Kearney, Kevin	7/27/2023	0.5	Call to discuss results of crypto tracing for targeted SAFT investment and receivable calculation impacts between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/27/2023	1.2	Working session regarding tokens receivable and venture investments reconciliation with K. Kearney, J. Faett, and T. Braatelian
Kearney, Kevin	7/27/2023	0.6	Teleconference with K. Kearney, R. Gordon(A&M) over alameda alignment planning
Kearney, Kevin	7/27/2023	0.8	Update crypto assets receivable calculations for Ventures silo based on updated crypto tracing
Kearney, Kevin	7/27/2023	0.6	Update crypto assets receivable calculations for Alameda silo based on updated crypto pricing
Kearney, Kevin	7/27/2023	2.1	Update crypto assets receivable calculations for Alameda silo based on updated crypto tracing
Kearney, Kevin	7/27/2023	1.9	Update petition date balance sheet for Alameda to conform calculated crypto asset receivables into RLKS chart of accounts
Kearney, Kevin	7/27/2023	0.7	Update crypto assets receivable calculations for Ventures silo based on updated crypto pricing
Braatelian, Troy	7/28/2023	1.9	Reconcile differences between pricing data for LedgerPrime Master Fund crypto listing
Braatelian, Troy	7/28/2023	0.6	Update insider fiat payment schedule for 2020 insider token transfers on exchange
Braatelian, Troy	7/28/2023	0.8	Update insider fiat payment schedule for 2020 insider exchange withdrawals in USD
Braatelian, Troy	7/28/2023	0.4	Review insider payment information supplied by AP and CMS teams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Braatelian, Troy	7/28/2023	1.2	Draft summary of LedgerPrime crypto assets by exchange/platform/OTC counterparty
Braatelian, Troy	7/28/2023	0.6	Call to discuss review of insider wallet exchange transactions with J. Faett, and T. Braatelian
Braatelian, Troy	7/28/2023	1.3	Review of FTX exchange data regarding 2020 transfers to insiders for insider payment classification
Broskay, Cole	7/28/2023	0.8	Compile adjustments to transfer analysis presentation based on revised approach
Faett, Jack	7/28/2023	2.2	Working session to review updates to contractual arrangements analysis for intercompany contracts between K. Kearney, J. Faett (A&M)
Faett, Jack	7/28/2023	1.4	Review reconciliation between Alix Partners and A&M loan payable balances to understand differences between 9/30 and petition date balances
Faett, Jack	7/28/2023	0.4	Update combined Balance Sheet for Alameda for changes in Ledger Prime balances
Faett, Jack	7/28/2023	1.6	Update Ledger Prime balance sheet for changes in accounts payable and prepaid balances
Faett, Jack	7/28/2023	2.1	Review results of crypto tracing on deposits to insiders from external wallets and update for insider payments
Faett, Jack	7/28/2023	0.6	Call to discuss review of insider wallet exchange transactions with J. Faett, and T. Braatelian
Gordon, Robert	7/28/2023	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over updates to the coin report
Gordon, Robert	7/28/2023	0.6	Review Alameda LOC analysis for interest rate impacts
Hainline, Drew	7/28/2023	0.4	Review petition date cash reconciliation and S&S bridge
Hainline, Drew	7/28/2023	0.3	Review workplan to prioritize open items for accounting team responsibilities
Kearney, Kevin	7/28/2023	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over updates to the coin report
Kearney, Kevin	7/28/2023	2.2	Working session to review updates to contractual arrangements analysis for intercompany contracts between K. Kearney, J. Faett (A&M)
Kuruville, Daniel	7/28/2023	2.9	Review open prepaid amounts as of petition date by vendor for accuracy
Nizhner, David	7/29/2023	1.8	Reconcile crypto asset transfers to tokens listing for LedgerPrime
Faett, Jack	7/30/2023	0.8	Update Alameda Research Ltd loans payable for an individuals loan claim received through claim portal
Gordon, Robert	7/30/2023	0.3	Call with M. Cilia(FTX) over status of Alameda silo balance sheet support
Ardizzoni, Heather	7/31/2023	0.5	Call to discuss project updates and action items for the week with H. Ardizzoni, T. Braatelian, K. Zabcik, R. Bruck, and Z. Burns (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Braatelian, Troy	7/31/2023	2.7	Update LedgerPrime tokens listing for OTC counterparty transaction ledgers provided 7/31
Braatelian, Troy	7/31/2023	0.4	Draft updated LedgerPrime open items listing for email to LedgerPrime third party accounting firm
Braatelian, Troy	7/31/2023	0.3	Review report of ftx.com customers with only deposit or withdrawal activity for legal request
Braatelian, Troy	7/31/2023	0.9	Update LedgerPrime tokens listing for option pricing values provided 7/31
Braatelian, Troy	7/31/2023	0.5	Call to discuss project updates and action items for the week with H. Ardizzoni, T. Braatelian, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Braatelian, Troy	7/31/2023	0.4	Review LedgerPrime crypto assets listing for responses to NACR email 7/29
Broskay, Cole	7/31/2023	1.7	Conduct review of plan documents for potential accounting/reporting impact
Broskay, Cole	7/31/2023	0.5	Call to discuss project updates and action items for the week with J. Faett, R. Gordon, K. Kearney, J. Sequeria, C. Broskay (A&M)
Bruck, Ran	7/31/2023	1.4	Review prepetition prepaid balances to prep for upcoming meetings
Bruck, Ran	7/31/2023	0.5	Call to discuss project updates and action items for the week with H. Ardizzoni, T. Braatelian, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Burns, Zach	7/31/2023	0.7	Update consolidated entities tracker with new FTX Trading information
Burns, Zach	7/31/2023	0.5	Call to discuss project updates and action items for the week with H. Ardizzoni, T. Braatelian, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Faett, Jack	7/31/2023	0.5	Working session to review post-Korean Friend customer funds received by Alameda silo between K. Kearney, J. Faett (A&M)
Faett, Jack	7/31/2023	0.5	Call to discuss project updates and action items for the week with J. Faett, R. Gordon, K. Kearney, J. Sequeria, C. Broskay (A&M)
Faett, Jack	7/31/2023	0.8	Update petition date token prices based on 7/21 token report received
Faett, Jack	7/31/2023	2.4	Working session to update Alameda Research Ltd petition date balance for current crypto assets between K. Kearney, J. Faett (A&M)
Faett, Jack	7/31/2023	2.8	Reconcile CMS updated insider payment schedule received to insider payment model
Gordon, Robert	7/31/2023	0.5	Call to discuss project updates and action items for the week with J. Faett, R. Gordon, K. Kearney, J. Sequeria, C. Broskay (A&M)
Gordon, Robert	7/31/2023	2.1	Analyze non-government claims analysis for potential accounting adjustments
Hainline, Drew	7/31/2023	0.3	Review non-customer claim summary draft prepared for petition date vendor liabilities
Hainline, Drew	7/31/2023	0.2	Review updates on located asset reports and entity attribution for petition date balances
Hainline, Drew	7/31/2023	0.4	Draft responses to questions related to sharing petition date work papers with EY

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Accounting

Professional	Date	Hours	Activity
Hainline, Drew	7/31/2023	0.2	Assist information gathering related to option pricing for open customer exchange positions
Hainline, Drew	7/31/2023	0.5	Call to discuss project updates and action items for the week with D. Hainline and M. Mirando (A&M)
Jones, Mackenzie	7/31/2023	0.5	Internal correspondence regarding weekly deadlines and gameplan
Jones, Mackenzie	7/31/2023	0.2	Update end of year financials folder for new data received
Kearney, Kevin	7/31/2023	2.4	Working session to update Alameda Research Ltd petition date balance for current crypto assets between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/31/2023	0.5	Working session to review post-Korean Friend customer funds received by Alameda silo between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/31/2023	0.5	Call to discuss project updates and action items for the week with J. Faett, R. Gordon, K. Kearney, J. Sequeria, C. Broskay (A&M)
Mirando, Michael	7/31/2023	0.5	Call to discuss project updates and action items for the week with D. Hainline and M. Mirando (A&M)
Mirando, Michael	7/31/2023	1.3	Review prepaid balances for DOTCOM Entities to support petition date balances
Sequeira, Joseph	7/31/2023	1.5	Review revised year-end financial statements for FTX EU Ltd
Sequeira, Joseph	7/31/2023	0.5	Call to discuss project updates and action items for the week with J. Faett, R. Gordon, K. Kearney, J. Sequeria, C. Broskay (A&M)
Zabcik, Kathryn	7/31/2023	0.5	Call to discuss project updates and action items for the week with H. Ardizoni, T. Braatelen, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Subtotal		1,102.5	

Asset Sales

Professional	Date	Hours	Activity
Hershan, Robert	4/24/2023	0.6	Prepare next steps for overall wind down assessment
Hershan, Robert	4/24/2023	0.9	Discuss subsidiary wind down planning with , H. Trent, R. Hershan (A&M)
Hershan, Robert	4/24/2023	0.5	Participate in discussion with E. Mosley, S. Coverick, H. Trent and R. Hershan (A&M) re: entity wind down plan
Hershan, Robert	4/24/2023	1.9	Review Embed Wind Down Analysis and related materials
Hershan, Robert	4/24/2023	0.7	Prepare for situation overview call with S&C and J. Ray (FTX)
Hershan, Robert	4/24/2023	2.4	Review of Embed materials, management information, company roster, and April 14 case update
Hershan, Robert	4/25/2023	2.6	Review of individual roster roles and potential need for retention
Hershan, Robert	4/25/2023	3.1	Update Embed Wind down analysis re roster retention, refined headcounts, claw back issues, customer accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Hershan, Robert	4/25/2023	2.4	Review of detailed Embed employee retention detail, salary, retention owed, potential claw back, etc. in preparation of assembling wind down retention team
Hershan, Robert	4/26/2023	0.3	Internal correspondence regarding potential chapter 11 situation
Hershan, Robert	4/26/2023	0.2	Internal correspondence regarding wind down situation
Hershan, Robert	4/26/2023	1.4	Prepare next steps for Embed wind down management approach
Hershan, Robert	4/26/2023	1.8	Review Embed Ch 11 option and timing; FINRA matters
Hershan, Robert	4/26/2023	0.2	Review Embed customer account issues based on management information
Hershan, Robert	4/26/2023	2.7	Review Embed retention outline, terms and conditions
Hershan, Robert	4/27/2023	2.5	Call with H Trent (A&M), J. Ray (FTX) and J Simes (Embed) regarding Embed personnel review in prep for retention
Hershan, Robert	4/27/2023	0.2	Call with J. Ray (FTX) to discuss retention options to maximize recovery
Hershan, Robert	4/27/2023	0.5	Call regarding subsidiary wind down personnel with J. Ray, J. Sime (FTX), R. Hershan, C. Arnett, S. Coverick, and H. Trent (A&M)
Hershan, Robert	4/27/2023	2.9	Analyze company situation and financials for overall wind down analysis
Hershan, Robert	4/27/2023	1.4	Review of Embed org. chart in prep for call to discuss same
Hershan, Robert	4/28/2023	0.6	Discussions with J Ray on Embed retention and work on next steps
Hershan, Robert	4/28/2023	1.2	Review retention agreements for employees
Hershan, Robert	7/4/2023	2.2	Review of Embed open matters, next steps, ongoing management and planning
Hershan, Robert	7/4/2023	0.3	Review of J. Sime (Embed) weekly update and list of open questions
Callerio, Lorenzo	7/5/2023	0.6	Call with R. Hershan and L. Callerio (A&M) re: Embed open items
Callerio, Lorenzo	7/5/2023	1.7	Draft and update Embed weekly status report to be discussed with R. Hershan (A&M)
Callerio, Lorenzo	7/5/2023	0.6	Meeting with R. Gordon, S. Coverick, K. Ramanathan, G. Walia, K. Kearney, K. Montague, M. Azmat, L. Callerio (A&M), K. Flinn, C. Hough, N. Veliveia (PWP) and one of the FTX2.0 bidders re: FTX 2.0 diligence Q&A
Callerio, Lorenzo	7/5/2023	0.3	Call with K. Ramanathan, L. Callerio, G. Walia (A&M) to discuss FTX 2.0 crypto management diligence
Callerio, Lorenzo	7/5/2023	1.2	Review the list of open items received from D. Whitten (Embed) in order to draft a response to be discussed with S&C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Coverick, Steve	7/5/2023	0.3	Call with R. Gordon, S. Coverick, K. Kearney, K. Montague (A&M) to discuss FTX 2.0 overall diligence questions and responses
Coverick, Steve	7/5/2023	0.6	Meeting with S. Coverick, K. Ramanathan, G. Walia, A. Mohammed, L. Callerio (A&M), K. Flinn, C. Hough, N. Velivela (PWP) and one of the FTX2.0 bidders re: FTX 2.0 diligence Q&A
Gordon, Robert	7/5/2023	0.6	Meeting with R. Gordon, K. Kearney, K. Montague (A&M) re: FTX 2.0 bidder discussion
Gordon, Robert	7/5/2023	0.3	Call with R. Gordon, S. Coverick, K. Kearney, K. Montague (A&M) to discuss FTX 2.0 overall diligence questions and responses
Gordon, Robert	7/5/2023	0.6	Prepare for bullish diligence call by reviewing responses and supporting schedules
Hershan, Robert	7/5/2023	0.3	Mark-up of wind down analysis deck; A&M edits to J. Sime (Embed) weekly update
Hershan, Robert	7/5/2023	0.6	Call with R. Hershan and L. Callerio (A&M) re: Embed open items
Kearney, Kevin	7/5/2023	0.3	Call with R. Gordon, S. Coverick, K. Kearney, K. Montague (A&M) to discuss FTX 2.0 overall diligence questions and responses
Kearney, Kevin	7/5/2023	0.6	Meeting with R. Gordon, K. Kearney, K. Montague (A&M) re: FTX 2.0 bidder discussion
Mohammed, Azmat	7/5/2023	0.6	Meeting with S. Coverick, K. Ramanathan, G. Walia, A. Mohammed, L. Callerio (A&M), K. Flinn, C. Hough, N. Velivela (PWP) and one of the FTX2.0 bidders re: FTX 2.0 diligence Q&A
Mohammed, Azmat	7/5/2023	0.3	Call with K. Ramanathan, L. Callerio, G. Walia (A&M) to discuss FTX 2.0 crypto management diligence
Montague, Katie	7/5/2023	0.6	Meeting with R. Gordon, K. Kearney, K. Montague (A&M) re: FTX 2.0 bidder discussion
Montague, Katie	7/5/2023	0.3	Call with K. Ramanathan, R. Gordon, S. Coverick, L. Callerio, G. Walia, K. Kearney, K. Montague (A&M) to discuss FTX 2.0 diligence questions and responses
Montague, Katie	7/5/2023	1.2	Review documents related to diligence request related to trading spread differences
Ramanathan, Kumanan	7/5/2023	0.3	Call with K. Ramanathan, L. Callerio, G. Walia (A&M) to discuss FTX 2.0 crypto management diligence
Ramanathan, Kumanan	7/5/2023	0.6	Meeting with S. Coverick, K. Ramanathan, G. Walia, A. Mohammed, L. Callerio (A&M), K. Flinn, C. Hough, N. Velivela (PWP) and one of the FTX2.0 bidders re: FTX 2.0 diligence Q&A
Simoneaux, Nicole	7/5/2023	1.4	Prepare updates to remnant entity wind-down analysis and deck
Simoneaux, Nicole	7/5/2023	2.1	Update outstanding invoice tracker and forecast for remnant entities
Walia, Gaurav	7/5/2023	0.6	Meeting with R. Gordon, S. Coverick, K. Ramanathan, G. Walia, K. Kearney, K. Montague, M. Azmat, L. Callerio (A&M), K. Flinn, C. Hough, N. Velivela (PWP) and one of the FTX2.0 bidders re: FTX 2.0 diligence Q&A
Walia, Gaurav	7/5/2023	0.3	Call with K. Ramanathan, L. Callerio, G. Walia (A&M) to discuss FTX 2.0 crypto management diligence

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Walia, Gaurav	7/5/2023	1.4	Prepare final responses for FTX 2.0 diligence call
Walia, Gaurav	7/5/2023	0.7	Prepare follow-up action items from FTX 2.0 diligence call
Callerio, Lorenzo	7/6/2023	1.1	Review the Embed complaint provided by C. Dunne (S&C) prior to draft an email for S&C to be discussed with R. Hershan (A&M)
Callerio, Lorenzo	7/6/2023	0.2	Weekly coordination call with J. Sime (Embed), R. Hershan and L. Callerio (A&M)
Callerio, Lorenzo	7/6/2023	1.9	Review the updated financial projections received from L. Weitkman (Embed)
Callerio, Lorenzo	7/6/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed next steps
Callerio, Lorenzo	7/6/2023	0.3	Call with J. Ray (FTX), R. Hershan and L. Callerio (A&M) re: Embed update
Coverick, Steve	7/6/2023	0.6	Call with UCC members, S. Simms (FTI), K. Hansen, E. Gilad (PH), M. Ohara (Jefferies), J. Ray (FTX), K. Cofsky (PWP) re: FTX 2.0 process update
Hershan, Robert	7/6/2023	0.5	Review and edit email to C. Dunne (S&C) re 2022 Embed original retention plan, Ch. 11, etc
Hershan, Robert	7/6/2023	0.2	Weekly coordination call with J. Sime (Embed), R. Hershan and L. Callerio (A&M)
Hershan, Robert	7/6/2023	0.3	Call with J. Ray (FTX), R. Hershan and L. Callerio (A&M) re: Embed update
Hershan, Robert	7/6/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed next steps
Mohammed, Azmat	7/6/2023	0.6	Review data and technical queries for FTX 2.0 diligence bidder
Montague, Katie	7/6/2023	1.2	Call with P. Lee to discuss discount levels and application to customer volumes
Montague, Katie	7/6/2023	0.4	Prepare mapping of customer IDs for anonymization related to diligence requests
Montague, Katie	7/6/2023	0.8	Prepare summary of discount levels and application to customer volumes
Nizhner, David	7/6/2023	0.5	Correspond with A&M and Embed management regarding updated financials
Nizhner, David	7/6/2023	0.6	Review updated Embed financial projections
Sullivan, Christopher	7/6/2023	0.6	Prepare for and attend FTX 2.0 weekly catch-up call with E. Mosely, S. Coverick, C. Sullivan, K. Ramanathan & K. Montague (A&M), PWP team, J. Ray (FTX), and UCC advisors
Callerio, Lorenzo	7/7/2023	0.5	Call with L. Weitkman (Embed), D. Nizhner and L. Callerio (A&M) re: wind down walkthrough
Callerio, Lorenzo	7/7/2023	0.7	Further review of the updated financial projections received from L. Weitkman (Embed)
Hershan, Robert	7/7/2023	1.6	Review Embed Management and Wind down plan for weekly updates and next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Hershan, Robert	7/7/2023	0.2	Review J. Sime (Embed) question regarding FINRA request
Montague, Katie	7/7/2023	2.0	Analyze taker trading volumes and related customer revenues in response to FTX 2.0 diligence request
Montague, Katie	7/7/2023	1.6	Analyze maker trading volumes and related customer revenues in response to FTX 2.0 diligence request
Nizhner, David	7/7/2023	0.4	Review updated Embed actuals for May
Nizhner, David	7/7/2023	0.5	Call with L. Weitkam (Embed), D. Nizhner, L. Callerio (A&M) re: wind down walkthrough
Sullivan, Christopher	7/7/2023	0.6	Provide responses to updated diligence questions for 2.0 Process
Callerio, Lorenzo	7/10/2023	1.4	Start reviewing the updated Embed wind down deck prepared by D. Nizhner (A&M) based on the preliminary revised financial received from L. Weitkam (Embed)
Callerio, Lorenzo	7/10/2023	1.2	Review the information received from J. Sime (Embed) and draft an email to C. Dunne (S&C) re: Embed data retention requirements
Callerio, Lorenzo	7/10/2023	1.1	Continue reviewing the revised financial projections received from L. Weitkam (Embed) prior to start updating the wind down deck
Callerio, Lorenzo	7/10/2023	0.2	Call with D. Whitten, J. Sime (Embed), K. Schultea, R. Perubhatla (RLKS), L. Callerio, D. Nizhner (A&M) re: Embed data retention
Hershan, Robert	7/10/2023	0.2	Review Embed data retention requirements and issues
Hershan, Robert	7/10/2023	0.2	Review J. Sime (Embed) weekly update doc and open questions updated list
Hershan, Robert	7/10/2023	0.8	Review of Embed original 2022 retention plan and related issues re Ch. 11 potential in prep for call with S&C 7/11/2023
Montague, Katie	7/10/2023	0.7	Analysis of AWS, CIM, and financial statement data to reconcile variances for FTX 2.0 diligence requests
Montague, Katie	7/10/2023	1.9	Analysis of top Dotcom jurisdictions based on revenue in response to FTX 2.0 diligence question
Montague, Katie	7/10/2023	1.3	Review new diligence questions from potential bidders for FTX 2.0
Montague, Katie	7/10/2023	1.1	Analysis of top .US jurisdictions based on revenue in response to FTX 2.0 diligence question
Nizhner, David	7/10/2023	1.9	Update scenario analysis for Embed wind down model
Nizhner, David	7/10/2023	1.6	Revise presentation regarding Embed Wind down analysis scenario updates
Nizhner, David	7/10/2023	0.2	Call with D. Whitten, J. Sime (Embed), K. Schultea, R. Perubhatla (RLKS), L. Callerio, D. Nizhner (A&M) re: Embed data retention
Ramanathan, Kumanan	7/10/2023	0.4	Review FTX 2.0 diligence response files
Simoneaux, Nicole	7/10/2023	0.8	Collect invoices in regards to outstanding vendor payments for remnant entities

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Simoneaux, Nicole	7/10/2023	0.7	Prepare summary of contractual vendor liabilities and outstanding invoices for remnant entity
Callerio, Lorenzo	7/11/2023	0.5	Call with A. Kranzley, R. Marsch, C. Dunne (S&C), L. Callerio, R. Hershan, D. Nizhner (A&M), K. Schulte (RLKS) re: Embed retention
Callerio, Lorenzo	7/11/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed process update
Callerio, Lorenzo	7/11/2023	0.8	Draft the updated weekly Embed report based on info received from J. Sime (Embed)
Glustein, Steven	7/11/2023	0.2	Call with C. Sullivan, S. Glustein, D. Nizhner (A&M) re: LedgerPrime wind down
Hershan, Robert	7/11/2023	0.2	Review S&C email advice re disposition of frozen accounts
Hershan, Robert	7/11/2023	1.3	Review J. Sime (Embed) weekly update etc. with A&M edits and consideration of Q4 reduction in Embed headcount
Hershan, Robert	7/11/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed process update
Hershan, Robert	7/11/2023	0.5	Call with A. Kranzley, R. Marsch, C. Dunne (S&C), L. Callerio, R. Hershan, D. Nizhner (A&M), K. Schulte (RLKS) re: Embed retention
Montague, Katie	7/11/2023	2.4	Analysis of variance between total gross fees and total implied fees in AWS data set from P. Lee (FTX) related to FTX 2.0 diligence requests
Montague, Katie	7/11/2023	2.6	Analysis of AWS, CIM, and financial statement data to reconcile variances for FTX 2.0 diligence requests
Nizhner, David	7/11/2023	2.6	Create LedgerPrime support tabs for recovery detail
Nizhner, David	7/11/2023	1.6	Adjust LedgerPrime balance sheet mapping for wind down analysis
Nizhner, David	7/11/2023	1.8	Adjust LedgerPrime waterfall for updated balance sheet
Nizhner, David	7/11/2023	0.2	Call with C. Sullivan, S. Glustein, D. Nizhner (A&M) re: LedgerPrime wind down
Nizhner, David	7/11/2023	0.5	Call with A. Kranzley, R. Marsch, C. Dunne (S&C), L. Callerio, R. Hershan, D. Nizhner (A&M), K. Schulte (RLKS) re: Embed retention
Nizhner, David	7/11/2023	1.8	Update Embed wind down model for updated May actuals
Sullivan, Christopher	7/11/2023	0.2	Call with C. Sullivan, S. Glustein, D. Nizhner (A&M) re: LedgerPrime wind down
Ardizzoni, Heather	7/12/2023	2.4	Read and review 45 page draft FTX EU avoidance action complaint document and fact check various statements for accuracy
Ardizzoni, Heather	7/12/2023	0.8	Confirm Kephas Corporation ownership structure from filed documents with Delaware and Oregon states websites for FTX EU avoidance action complaint fact checking
Ardizzoni, Heather	7/12/2023	1.1	Provide emails and documentation for S&C fact check request of FTX EU claim
Ardizzoni, Heather	7/12/2023	1.9	Run and refresh various Relativity searches for accuracy of details within FTX EU avoidance action complaint

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/12/2023	1.7	Prepare a list of questions after reviewing the updated Embed financial projections received from L. Weitkam (Embed)
Callerio, Lorenzo	7/12/2023	0.3	Call with L. Weitkam (Embed), D. Nizhner, L. Callerio (A&M) re: Embed projections update
Callerio, Lorenzo	7/12/2023	0.4	Call with L. Callerio, D. Nizhner (A&M) re: Embed financials projections
Callerio, Lorenzo	7/12/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed next steps
Coverick, Steve	7/12/2023	0.2	Call with A. Titus (A&M) to discuss asset sale workstreams
Hershan, Robert	7/12/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed next steps
Hershan, Robert	7/12/2023	1.4	Review all embed open matters, scheduled items with embed team and evaluate overall wind down status
Montague, Katie	7/12/2023	2.4	Consolidate and analyze top customer data for Dotcom entities
Montague, Katie	7/12/2023	0.9	Analysis of AWS, CIM, and financial statement data to reconcile variances for FTX 2.0 diligence requests
Montague, Katie	7/12/2023	1.2	Analysis of tier discounts applied to maker and taker trading volumes in response to FTX 2.0 diligence request
Montague, Katie	7/12/2023	1.3	Update FTX 2.0 diligence tracker for current status of each request
Montague, Katie	7/12/2023	1.3	Correspond with P. Lee (FTX) regarding FTX discounts offered to customers
Nizhner, David	7/12/2023	1.6	Review Embed wind down model for updated projections
Nizhner, David	7/12/2023	0.8	Create Embed workstream objective summary
Nizhner, David	7/12/2023	0.4	Call with L. Callerio, D. Nizhner (A&M) re: Embed financials projections
Nizhner, David	7/12/2023	0.3	Call with L. Weitkam (Embed), D. Nizhner, L. Callerio (A&M) re: Embed projections update
Simoneaux, Nicole	7/12/2023	0.4	Update remnant entity outstanding invoice summary to incorporate additional past-due amounts
Titus, Adam	7/12/2023	0.2	Call with S. Coverick (A&M) to discuss asset sale workstreams
Callerio, Lorenzo	7/13/2023	0.3	Call with J. Sime (Embed), R. Hershan, D. Nizhner, L. Callerio (A&M) re: Embed weekly update
Callerio, Lorenzo	7/13/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed activities planning
Callerio, Lorenzo	7/13/2023	2.4	Start drafting an updated Embed wind down analysis
Coverick, Steve	7/13/2023	0.8	Call with UCC members, S. Simms (FTI), K. Hansen, E. Gilad (PH), M. Ohara (Jefferies), J. Ray (FTX), K. Cofsky (PWP), S. Coverick, K. Ramanathan, K. Montague (A&M) re: FTX 2.0 process update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Hershan, Robert	7/13/2023	0.3	Prep for weekly call with J. Sime (Embed) re weekly update, open questions, incl. FINRA question re stale dated/return address checks to customers
Hershan, Robert	7/13/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed activities planning
Hershan, Robert	7/13/2023	0.3	Call with J. Sime (Embed), R. Hershan, D. Nizhner, L. Callerio (A&M) re: Embed weekly update
Montague, Katie	7/13/2023	0.8	Call with UCC members, S. Simms (FTI), K. Hansen, E. Gilad (PH), M. Ohara (Jefferies), J. Ray (FTX), K. Cofsky (PWP), S. Coverick, K. Ramanathan, K. Montague (A&M) re: FTX 2.0 process update
Montague, Katie	7/13/2023	2.3	Analysis of source documents for AWS data used in CIM for FTX 2.0 diligence request
Montague, Katie	7/13/2023	1.1	Analyze GL data for revenue accounts for trading and non-trading revenue numbers related to FTX 2.0 diligence request
Montague, Katie	7/13/2023	0.5	Update FTX 2.0 diligence tracker for current status of each request
Montague, Katie	7/13/2023	2.4	Analysis of source documents for other revenue categories used in CIM related to FTX 2.0 diligence requests
Nizhner, David	7/13/2023	0.3	Call with J. Sime (Embed), R. Hershan, D. Nizhner, L. Callerio (A&M) re: Embed weekly update
Ramanathan, Kumanan	7/13/2023	0.8	Call with UCC members, S. Simms (FTI), K. Hansen, E. Gilad (PH), M. Ohara (Jefferies), J. Ray (FTX), K. Cofsky (PWP), S. Coverick, K. Ramanathan, K. Montague (A&M) re: FTX 2.0 process update
Callerio, Lorenzo	7/14/2023	1.6	Prepare an updated version of the Embed wind down deck
Hershan, Robert	7/14/2023	1.1	Embed management and planning for all open items and wind down plan next steps
Montague, Katie	7/14/2023	2.1	Respond to questions from A&M FTX Japan team regarding the trading platform and impacts of 2.0
Montague, Katie	7/14/2023	1.3	Analysis of gross and implied fees in historical trading revenue provided by P. Lee (FTX)
Montague, Katie	7/14/2023	0.9	Update FTX 2.0 diligence tracker for current status of each request
Ramanathan, Kumanan	7/14/2023	0.7	Review and provide feedback on FTX 2.0 diligence matters
Sullivan, Christopher	7/14/2023	0.2	Review summary of initial proposals for 2.0
Callerio, Lorenzo	7/17/2023	0.2	Call with L. Callerio, R. Hershan (A&M) re Embed open items
Chambers, Henry	7/17/2023	0.5	Meeting with E. Mosely, S. Coverick, K. Ramanathan, C. Sullivan, H. Chambers, R. Gordon, C. Stockmeyer (A&M), PWP, S&C re: FTX2.0 diligence and sale process
Coverick, Steve	7/17/2023	0.5	Meeting with E. Mosely, S. Coverick, K. Ramanathan, C. Sullivan, H. Chambers, R. Gordon, C. Stockmeyer (A&M), PWP, S&C re: FTX2.0 diligence and sale process

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Gordon, Robert	7/17/2023	0.5	Meeting with E. Mosely, S. Coverick, K. Ramanathan, C. Sullivan, H. Chambers, R. Gordon, C. Stockmeyer (A&M), PWP, S&C re: FTX2.0 diligence and sale process
Hershan, Robert	7/17/2023	0.4	Review overall Embed wind down plan for weekly updates and next steps
Hershan, Robert	7/17/2023	0.2	Call with L. Callerio, R. Hershan (A&M) re Embed open items
Hershan, Robert	7/17/2023	0.3	Review J. Sime (Embed) weekly status report
Nizhner, David	7/17/2023	0.4	Create Embed situation overview slide for wind down presentation
Ramanathan, Kumanan	7/17/2023	0.6	Participate in meeting with PWP (K.Cofsky, others), S&C (A.Dietderich, others), and A&M (S.Coverick, K.Ramanathan, H.Chambers, others) regarding FTX 2.0 bidder diligence, plan implementation process
Stockmeyer, Cullen	7/17/2023	0.5	Meeting with E. Mosely, S. Coverick, K. Ramanathan, C. Sullivan, H. Chambers, R. Gordon, C. Stockmeyer (A&M), PWP, S&C re: FTX2.0 diligence and sale process
Sullivan, Christopher	7/17/2023	0.5	Meeting with E. Mosely, S. Coverick, K. Ramanathan, C. Sullivan, H. Chambers, R. Gordon, C. Stockmeyer (A&M), PWP, S&C re: FTX2.0 diligence and sale process
Walia, Gaurav	7/17/2023	0.7	Prepare responses to several FTX 2.0 diligence requests
Walia, Gaurav	7/17/2023	1.2	Review an FTX 2.0 diligence response and provide feedback
Callerio, Lorenzo	7/18/2023	1.9	Prepare a final version of the Embed wind down presentation
Callerio, Lorenzo	7/18/2023	0.3	Call with R. Perubhatla, R. Hershan and L. Callerio (A&M) re: Embed IT Systems
Callerio, Lorenzo	7/18/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed next steps
Callerio, Lorenzo	7/18/2023	0.2	Call with L. Callerio (A&M) re J. Ray (FTX) questions and open items
Callerio, Lorenzo	7/18/2023	0.2	Update the Embed weekly report including comments received from R. Hershan (A&M)
Callerio, Lorenzo	7/18/2023	0.8	Prepare the Embed weekly report to be sent to R. Hershan (A&M) for review
Hershan, Robert	7/18/2023	1.3	Review updated Wind Down Analysis and edits to same
Hershan, Robert	7/18/2023	0.4	Review A&M edited J. Sime (Embed) weekly report
Hershan, Robert	7/18/2023	0.3	Call with R. Perubhatla, R. Hershan and L. Callerio (A&M) re: Embed IT Systems
Hershan, Robert	7/18/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed next steps
Hershan, Robert	7/18/2023	0.2	Call with J. Ray (FTX) re Embed payments to SBF et al

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Montague, Katie	7/18/2023	2.4	Analysis of baseline maker and taker fees applied to actual trading volumes in response to FTX 2.0 diligence requests
Montague, Katie	7/18/2023	1.2	Analysis of actual maker and taker fees compared to trading volumes in response to FTX 2.0 diligence requests
Nizhner, David	7/18/2023	1.8	Revise Embed presentation for S&C adjustments
Nizhner, David	7/18/2023	0.6	Revise Embed wind down model for S&C adjustments
Nizhner, David	7/18/2023	0.9	Update Embed retention situation overview for S&C comments
Simoneaux, Nicole	7/18/2023	1.9	Provide wind-down payroll assumptions for remnant entities
Trent, Hudson	7/18/2023	1.9	Prepare summary updated related to entity slated for potential de minimis asset sale
Callerio, Lorenzo	7/19/2023	0.3	Finalize and circulate the Embed weekly update deck
Callerio, Lorenzo	7/19/2023	0.6	TelCons L. Callerio, R. Hershan (A&M) re Embed open matters, incl Wind Down Analysis
Callerio, Lorenzo	7/19/2023	0.8	Process the latest comments received from R. Hershan (A&M) re: Embed wind down deck
Callerio, Lorenzo	7/19/2023	1.4	Prepare an updated Embed wind down deck including comments received from R. Hershan (A&M)
Callerio, Lorenzo	7/19/2023	0.6	Call with R. Hershan and L. Callerio (A&M) re: Embed wind down analysis deck
Chambers, Henry	7/19/2023	0.4	Call with H. Chambers, K. Ramanathan, S. Coverick (A&M), M. Rahmani and PWP team re: FTX Japan bidder interest
Coverick, Steve	7/19/2023	0.4	Call with H. Chambers, K. Ramanathan, S. Coverick (A&M), M. Rahmani and PWP team re: FTX Japan bidder interest
Coverick, Steve	7/19/2023	1.1	Review and provide comments on revised Embed wind-down analysis
Hershan, Robert	7/19/2023	0.9	Mark up and edit latest Wind Down Analysis for comments
Hershan, Robert	7/19/2023	0.2	Review updated weekly report for customer account closure
Hershan, Robert	7/19/2023	0.6	Call with R. Hershan and L. Callerio (A&M) re: Embed wind down analysis deck
Mohammed, Azmat	7/19/2023	0.6	Review technology diligence questions and responses with development team
Nizhner, David	7/19/2023	0.7	Revise Embed wind down presentation for comments from internal team
Ramanathan, Kumanan	7/19/2023	0.4	Call with H. Chambers, K. Ramanathan, S. Coverick (A&M), M. Rahmani and PWP team re: FTX Japan bidder interest
Walia, Gaurav	7/19/2023	2.0	Prepare a summary tracker of all FTX 2.0 diligence questions for the crypto team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Walia, Gaurav	7/19/2023	1.3	Prepare data templates to several FTX 2.0 diligence questions
Walia, Gaurav	7/19/2023	1.1	Prepare responses to several FTX 2.0 diligence questions
Callerio, Lorenzo	7/20/2023	0.5	Call with L. Callerio, R. Hershan (A&M) re updating open matters and prep re J Sime (Embed) call
Callerio, Lorenzo	7/20/2023	0.4	Call with J. Sime, L. Weitkman (Embed), R. Perubhatla (FTX) and L. Callerio (A&M) re: Embed IT systems
Callerio, Lorenzo	7/20/2023	1.1	Start including comments received from E. Mosley and S. Coverick (A&M) on the Embed wind down presentation
Callerio, Lorenzo	7/20/2023	0.4	Call with J. Sime (Embed), R. Hershan, D. Nizhner, L. Callerio (A&M) re: Embed weekly update
Callerio, Lorenzo	7/20/2023	0.5	Call with R. Hershan and L. Callerio (A&M) re: revised Embed wind down deck
Callerio, Lorenzo	7/20/2023	0.5	Call with L. Weitkman (Embed) and L. Callerio re: Embed wind down analysis assumptions
Hershan, Robert	7/20/2023	0.5	Call with L. Callerio, R. Hershan (A&M) re updating open matters and prep re J Sime (Embed) call
Hershan, Robert	7/20/2023	0.5	Call with R. Hershan and L. Callerio (A&M) re: revised Embed wind down deck
Hershan, Robert	7/20/2023	0.4	Weekly call with J. Sime (Embed) open matters and substantial completion of work by Embed team question
Hershan, Robert	7/20/2023	0.4	Call with J. Sime (Embed), R. Hershan, D. Nizhner, L. Callerio (A&M) re: Embed weekly update
Hershan, Robert	7/20/2023	0.4	Provide comments on updated Wind Down analysis edits
Johnston, David	7/20/2023	1.4	Review and update asset sale presentation relating to FTX Europe asset
Nizhner, David	7/20/2023	0.4	Call with J. Sime (Embed), R. Hershan, D. Nizhner, L. Callerio (A&M) re: Embed weekly update
Ramanathan, Kumanan	7/20/2023	0.3	Review of FTX 2.0 diligence schedule and provide feedback
Walia, Gaurav	7/20/2023	1.4	Prepare responses to several FTX 2.0 diligence questions
Walia, Gaurav	7/20/2023	0.4	Call with P. Lee (FTX) to discuss FTX 2.0 diligence responses
Callerio, Lorenzo	7/21/2023	0.3	Call with J. Sime, L. Weitkam (Embed), D. Nizhner, L. Callerio, R. Hershan (A&M) re: Embed wind-down presentation walkthrough
Callerio, Lorenzo	7/21/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed call debrief
Callerio, Lorenzo	7/21/2023	0.6	Finalize the Embed wind down analysis deck including comments received from L. Weitkman (Embed)
Callerio, Lorenzo	7/21/2023	0.4	Prepare for and participate to a call with J. Sime, B. Phillips (Embed), R. Perubhatla (FTX) and L. Callerio (A&M) re: access to systems

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Hershan, Robert	7/21/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed call debrief
Hershan, Robert	7/21/2023	0.3	Call with J. Sime and L. Weitkam (Embed) re Embed wind down analysis discussion
Hershan, Robert	7/21/2023	1.0	Review final draft Embed wind down analysis
Montague, Katie	7/21/2023	1.3	Analysis of revenue and volume data related to employees and related parties in response to FTX 2.0 diligence request
Montague, Katie	7/21/2023	3.1	Analysis of customer discounts taken in 2020 through 2022 for maker and taker volumes in response to FTX 2.0 diligence request
Nizhner, David	7/21/2023	0.3	Call with J. Sime, L. Weitkam (Embed), D. Nizhner, L. Callerio, R. Hershan (A&M) re: Embed wind-down presentation walkthrough
Nizhner, David	7/21/2023	0.7	Review updated Embed presentation after management discussion
Walker, William	7/21/2023	2.7	Prepare equity tear sheet for investment with interested buyers
Trent, Hudson	7/23/2023	0.3	Call regarding subsidiary asset sale with M. Wu (S&C), M. Rahmani and others (PWP), C. Arnett and H. Trent (A&M)
Arnett, Chris	7/24/2023	0.3	Call regarding subsidiary asset sale with M. Wu (S&C), M. Rahmani and others (PWP), C. Arnett and H. Trent (A&M)
Arnett, Chris	7/24/2023	0.2	Answer request from H. Trent (A&M) to request revised bid from potential purchaser of de minimis assets
Callerio, Lorenzo	7/24/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed diligence follow-up
Callerio, Lorenzo	7/24/2023	0.8	Several TelCons L. Callerio, R. Hershan (A&M) re Embed Wind Down open matters, incl. wind down status, retention matters, WARN Act question from S&C
Callerio, Lorenzo	7/24/2023	0.4	Draft a response to W. Scheffer (S&C) re: Embed retention bonuses
Callerio, Lorenzo	7/24/2023	0.6	Respond to certain questions received from S&C re: Embed wind down process
Chambers, Henry	7/24/2023	0.5	Call with K. Ramanathan, H Chambers (A&M), M. Rahmani (PWP) and PWP team and potential bidder regarding AML/KYC process
Chambers, Henry	7/24/2023	0.6	Review KYC documents in advance of potential bidder diligence call
Coverick, Steve	7/24/2023	0.9	Review and provide comments on latest draft of FTX Japan strategic options analysis
Hershan, Robert	7/24/2023	0.5	Review updated Embed wind down plan and weekly deliverables
Hershan, Robert	7/24/2023	0.8	Call with L. Callerio, R. Hershan (A&M) re Embed Wind Down open matters, incl. wind down status, retention matters, WARN Act question from S&C
Hershan, Robert	7/24/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed follow-up
Hershan, Robert	7/24/2023	1.1	Review emails from W. Scheffer & B. Harsch (S&C) re Embed retention obligations, wind down status, employee interviews

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Hershan, Robert	7/24/2023	0.2	Review J. Sime (Embed) email with weekly update
Konig, Louis	7/24/2023	0.5	Call with M. Rahmani, S. Saferstein, (PWP), K. Ramanathan, L. Konig, G. Walia (A&M) to discuss FTX 2.0 diligence questions
Mohammed, Azmat	7/24/2023	1.1	Discuss 2.0 technology related diligence questions with Sygnia and FTX developers
Montague, Katie	7/24/2023	1.2	Prepare email to A. Sivapalu (A&M) with questions regarding various data sets utilized in preparation of the CIM related to FTX 2.0 request
Montague, Katie	7/24/2023	2.7	Update AWS, CIM, and financial statement reconciliation analysis for additional information provided by P. Lee (FTX)
Mosley, Ed	7/24/2023	0.8	Review of draft status for FTX 2.0 bidders and next steps for each
Nizhner, David	7/24/2023	0.4	Correspond with Embed management regarding internal touchpoint
Ramanathan, Kumanan	7/24/2023	0.2	Provide feedback on Korea region FTX 2.0 restart matters
Ramanathan, Kumanan	7/24/2023	0.5	Call with M. Rahmani, S. Saferstein, (PWP), K. Ramanathan, L. Konig, G. Walia (A&M) to discuss FTX 2.0 diligence questions
Simoneaux, Nicole	7/24/2023	1.1	Compile and quantify outstanding invoices and other liabilities for potential wind-down cost analysis
Simoneaux, Nicole	7/24/2023	0.3	Request documentation for outstanding liabilities and invoices in regards to a potential wind-down
Walia, Gaurav	7/24/2023	0.9	Call with A. Sivapalu, G. Walia and K. Montague (A&M) regarding due diligence questions related to customer analytics
Walia, Gaurav	7/24/2023	2.6	Prepare responses to several diligence questions related to FTX 2.0
Walia, Gaurav	7/24/2023	2.8	Review several diligence questions related to FTX 2.0 and provide feedback
Walia, Gaurav	7/24/2023	0.6	Review the employee and insider exchange revenue diligence analysis and provide feedback
Walia, Gaurav	7/24/2023	0.5	Call with M. Rahmani, S. Saferstein, (PWP), K. Ramanathan, L. Konig, G. Walia (A&M) to discuss FTX 2.0 diligence questions
Callerio, Lorenzo	7/25/2023	1.1	Prepare the weekly Embed report to be circulated to R. Hershan (A&M) for review
Callerio, Lorenzo	7/25/2023	0.4	Finalize the Embed weekly status report including comments received from R. Hershan (A&M)
Coverick, Steve	7/25/2023	0.5	Call with J. Ray, M. Rosenberg (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss investment committee proposal to UCC
Coverick, Steve	7/25/2023	1.1	Call with J. Ray, M. Rosenberg (FTX), A. Kranzley (S&C), K. Pasquale, E. Gilad (PH), F. Risler, M. Diodato (FTI), E. Mosley, S. Coverick, K. Ramanathan (A&M) re: asset monetization strategy
Hershan, Robert	7/25/2023	1.2	Update and follow-up calls with L. Callerio (A&M) re weekly update report and K. Schultea (FTX) email re AIG policy; review of next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Mohammed, Azmat	7/25/2023	1.1	Discuss 2.0 technology related diligence questions with Sygnia and FTX developers
Mohammed, Azmat	7/25/2023	0.8	Review data for 2.0 diligence requests
Montague, Katie	7/25/2023	2.9	Analysis of customer analytics data provided by P. Lee (FTX) related to FTX 2.0 diligence request
Montague, Katie	7/25/2023	0.4	Email to P. Lee (FTX) with questions regarding customer analytics data provided related to FTX 2.0 diligence request
Montague, Katie	7/25/2023	1.1	Prepare responses to G. Walia (A&M) email regarding responses to FTX 2.0 diligence requests
Montague, Katie	7/25/2023	1.1	Review listing of key IT and KYC vendors in FTX cash flow in response to FTX 2.0 diligence request
Montague, Katie	7/25/2023	0.3	Call with K. Montague, E. Taraba (A&M) to discuss vendor spend FTX 2.0 diligence request
Mosley, Ed	7/25/2023	1.1	Call with J. Ray, M. Rosenberg (FTX), A. Kranzley (S&C), K. Pasquale, E. Gilad (PH), F. Risler, M. Diodato (FTI), E. Mosley, S. Coverick, K. Ramanathan (A&M) re: asset monetization strategy
Mosley, Ed	7/25/2023	0.5	Call with J. Ray, M. Rosenberg (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss investment committee proposal to UCC
Ramanathan, Kumanan	7/25/2023	1.1	Call with J. Ray, M. Rosenberg (FTX), A. Kranzley (S&C), K. Pasquale, E. Gilad (PH), F. Risler, M. Diodato (FTI), E. Mosley, S. Coverick, K. Ramanathan (A&M) re: asset monetization strategy
Ramanathan, Kumanan	7/25/2023	0.5	Call with J. Ray, M. Rosenberg (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss investment committee proposal to UCC
Taraba, Erik	7/25/2023	0.7	Develop schedule of vendors to support FTX 2.0 diligence request
Taraba, Erik	7/25/2023	0.3	Call with K. Montague, E. Taraba (A&M) to discuss vendor spend FTX 2.0 diligence request
Trent, Hudson	7/25/2023	1.1	Prepare updated analysis of pending invoices for subsidiary slated for potential de minimis asset sale
Walia, Gaurav	7/25/2023	1.8	Prepare a summary of the FTX 2.0 diligence responses statuses along with a list of responses ready for approval
Walia, Gaurav	7/25/2023	0.7	Update several diligence responses based on feedback from K. Ramanathan (A&M)
Walia, Gaurav	7/25/2023	0.9	Review customer metrics diligence output and provide feedback
Arnett, Chris	7/26/2023	0.3	Review and comment on sales process and timing related to certain de minimis assets
Callerio, Lorenzo	7/26/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: certain questions received from J. Sime (Embed)
Coverick, Steve	7/26/2023	0.2	Call with J. Ray (FTX) to discuss investment committee structure
Coverick, Steve	7/26/2023	0.4	Review and provide comments on mark up of asset management term sheet

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Coverick, Steve	7/26/2023	0.9	Review and provide comments on FTX Japan strategic alternatives analysis deck
Hershan, Robert	7/26/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: certain questions received from J. Sime (Embed)
Hershan, Robert	7/26/2023	1.1	Review of FINRA/SEC regulatory email from J. Sime (Embed)
Mohammed, Azmat	7/26/2023	0.6	Review data for 2.0 diligence requests related to API performance and technology requests
Montague, Katie	7/26/2023	0.7	Review responses from P. Lee (FTX) related to order and fill types included in various data sets provided related to FTX 2.0 diligence requests
Montague, Katie	7/26/2023	1.4	Summarize and footnote customer analytics and active users analysis for response to FTX 2.0 diligence request
Montague, Katie	7/26/2023	3.1	Revise analysis of customer analytics and active users based on responses from P. Lee (FTX) for FTX 2.0 diligence requests
Mosley, Ed	7/26/2023	0.2	Discuss coin management proposal from UCC with K.Ramanathan (A&M)
Mosley, Ed	7/26/2023	0.6	Review of draft mark-up to UCC counterproposal on crypto management
Ramanathan, Kumanan	7/26/2023	0.2	Discuss coin management proposal from UCC with E. Mosley (A&M)
Taraba, Erik	7/26/2023	0.3	Update schedule of vendors for FTX 2.0 diligence request per feedback from workstream leadership
Arnett, Chris	7/27/2023	0.6	Review status and direct next steps re: de minimis asset sales
Callerio, Lorenzo	7/27/2023	0.9	Respond to certain questions from J. Sime (Embed) and S&C re: Embed wind down
Callerio, Lorenzo	7/27/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: questions received from M. Cilia (RLKS)
Callerio, Lorenzo	7/27/2023	0.4	Call with L. Callerio, R. Hershan (A&M), A. Kranzley and E. Simpson (S&C) re Embed wind down issues and call with L. Callerio (A&M), K. Schultea and M. Cilia (FTX) re Embed wind down end of term issues
Callerio, Lorenzo	7/27/2023	0.6	Meeting with M. Cilia, K. Schultea (RLKS), R. Hershan and L. Callerio (A&M) re: response to Finra
Callerio, Lorenzo	7/27/2023	0.6	Correspondence with M. Cilia (RLKS) and L. Barbano (Embed) re: Embed wind down next steps
Callerio, Lorenzo	7/27/2023	0.8	Teleconference with M. Cilia (RLKS), J. Sime, L. Barbano (Embed) and L. Callerio (A&M) re: Embed wind down plan
Callerio, Lorenzo	7/27/2023	0.3	Call with R. Hershan, C. Coverick and L. Callerio (A&M) re: Embed wind down
Coverick, Steve	7/27/2023	0.3	Call with R. Hershan, C. Coverick and L. Callerio (A&M) re: Embed wind down
Coverick, Steve	7/27/2023	1.2	Call with S. Coverick, A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), W. Syed, M. Rahmani, A. Negulescu, K. Flinn (PWP), J. MacDonald, M. Wu (S&C), M. Rosenberg, R. Jain (FTX) regarding BOD progress updates and discussion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	7/27/2023	1.2	Call with S. Coverick, A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), W. Syed, M. Rahmani, A. Negulescu, K. Flinn (PWP), J. MacDonald, M. Wu (S&C), M. Rosenberg, R. Jain (FTX) regarding BOD deck progress updates and discussion
Hershan, Robert	7/27/2023	0.3	Call with R. Hershan, C. Coverick and L. Callerio (A&M) re: Embed wind down
Hershan, Robert	7/27/2023	0.6	Meeting with M. Cilia, K. Schultea (RLKS), R. Hershan and L. Callerio (A&M) re: response to Finra
Hershan, Robert	7/27/2023	0.4	Call with L. Callerio, R. Hershan (A&M), A. Kranzley and E. Simpson (S&C) re Embed wind down issues and call with L. Callerio (A&M), K. Schultea and M. Cilia (FTX) re Embed wind down end of term issues
Hershan, Robert	7/27/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: questions received from M. Cilia (RLKS)
Kwan, Peter	7/27/2023	0.2	Call with A. Mohammed, P. Kwan, and K. Montague (A&M) regarding FTX 2.0 diligence questions related to customer jurisdictions
Liv-Feyman, Alec	7/27/2023	1.2	Call with S. Coverick, A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), W. Syed, M. Rahmani, A. Negulescu, K. Flinn (PWP), J. MacDonald, M. Wu (S&C), M. Rosenberg, R. Jain (FTX) regarding BOD deck progress updates and discussion
Mohammed, Azmat	7/27/2023	0.3	Review data for 2.0 diligence requests related to API performance and technology requests
Montague, Katie	7/27/2023	0.3	Call with A. Mohammed and K. Montague (A&M) regarding FTX 2.0 diligence questions related to customer jurisdictions
Montague, Katie	7/27/2023	0.2	Call with A. Mohammed, P. Kwan, and K. Montague (A&M) regarding FTX 2.0 diligence questions related to customer jurisdictions
Montague, Katie	7/27/2023	1.3	Prepare summary of responses to diligence requests, including relevant support files, for review by K. Ramanathan (A&M)
Montague, Katie	7/27/2023	0.9	Review responses by A&M data team related to technology and operational diligence requests for FTX 2.0
Montague, Katie	7/27/2023	0.5	Email to A&M cash and crypto teams regarding key IT and KYC vendors for response to FTX 2.0 diligence request
Titus, Adam	7/27/2023	1.2	Call with S. Coverick, A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), W. Syed, M. Rahmani, A. Negulescu, K. Flinn (PWP), J. MacDonald, M. Wu (S&C), M. Rosenberg, R. Jain (FTX) regarding BOD deck progress updates and discussion
Walia, Gaurav	7/27/2023	1.7	Review the customer analytics diligence request response and provide feedback
Walker, William	7/27/2023	1.2	Call with S. Coverick, A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), W. Syed, M. Rahmani, A. Negulescu, K. Flinn (PWP), J. MacDonald, M. Wu (S&C), M. Rosenberg, R. Jain (FTX) regarding BOD progress updates and discussion
Callerio, Lorenzo	7/28/2023	0.1	Call with L. Callerio, R. Hershan (A&M) re Embed wind down open matters status
Coverick, Steve	7/28/2023	2.1	Review and provide comments on proposed 2.0 VDR upload tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Hershan, Robert	7/28/2023	0.1	Call with L. Callerio, R. Hershan (A&M) re Embed wind down open matters status
Montague, Katie	7/28/2023	1.0	Review response from K. Ramanathan (A&M) regarding status of key IT and KYC vendors and go-forward use related to FTX 2.0 diligence request
Montague, Katie	7/28/2023	2.8	Update maker and taker spread analysis in response to FTX 2.0 diligence request
Mosley, Ed	7/28/2023	0.9	Review and provide comments to draft termsheet regarding token monetization with the UCC
Mosley, Ed	7/29/2023	0.9	Review of UCC termsheet of token monetization plan
Ramanathan, Kumanan	7/29/2023	1.9	Prepare updates to FTX 2.0 diligence request responses
Arnett, Chris	7/31/2023	0.3	Direct next steps on pending de minimis asset sales
Callerio, Lorenzo	7/31/2023	0.2	Call with L. Callerio, R. Hershan re D. Whitten (Embed) issues
Callerio, Lorenzo	7/31/2023	0.4	Call with A. Kranzley, E. Simpson (Embed), R. Hershan and L. Callerio (A&M) re: Embed wind down
Callerio, Lorenzo	7/31/2023	0.3	Call with L. Callerio, R. Hershan (A&M) re open matters update and discuss pre-S&C call matters
Callerio, Lorenzo	7/31/2023	0.6	Call with R. Perubhatla (RLKS), J. Sime, D. Whitten, B. Phillips (Embed), D. Nizhner, L. Callerio (A&M) re: standing Embed data retention
Callerio, Lorenzo	7/31/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed pre-call
Callerio, Lorenzo	7/31/2023	0.3	Call with R. Perubhatla (FTX) re: Embed follow-up
Callerio, Lorenzo	7/31/2023	0.4	Review the document received from J. Sime (Embed) re: Embed retention
Callerio, Lorenzo	7/31/2023	0.1	Follow-up call with L. Callerio, R. Hershan (A&M) next steps
Callerio, Lorenzo	7/31/2023	0.3	Correspondence with J. Sime (Embed) and S&C re: Embed Crypto
Coverick, Steve	7/31/2023	1.1	Call with J. Ray (FTX), S. Kurz, C. Rhines and others (Galaxy), E. Gilad and others (PH), S. Coverick, E. Mosley, K. Ramanathan (A&M), J. Croke and others (S&C), T. Graulich (DPW) to discuss asset management term sheet
Coverick, Steve	7/31/2023	0.8	Review and provide comments on analysis of token lockup agreement analysis
Coverick, Steve	7/31/2023	0.5	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M), Galaxy team re: asset management proposal from UCC
Hershan, Robert	7/31/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed pre-call
Hershan, Robert	7/31/2023	0.1	Follow-up call with L. Callerio, R. Hershan (A&M) next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Hershan, Robert	7/31/2023	0.3	Review legal demand letter re 2022 retention (10 Embed personnel) and plan next steps
Hershan, Robert	7/31/2023	0.2	Call with L. Callerio, R. Hershan re D. Whitten (Embed) issues
Hershan, Robert	7/31/2023	0.6	Review embed Wind Down file and ongoing matters
Hershan, Robert	7/31/2023	0.4	Call with A. Kranzley, E. Simpson (Embed), R. Hershan and L. Callerio (A&M) re: Embed wind down
Montague, Katie	7/31/2023	0.4	Update key IT and KYC vendor file based on discussion with R. Perubhatla (FTX) related to FTX 2.0 diligence request
Montague, Katie	7/31/2023	0.6	Update diligence tracker for FTX 2.0 requests
Montague, Katie	7/31/2023	0.3	Correspond with B. Bangerter (FTX) regarding key vendors and expected go-forward use related to FTX 2.0 diligence request
Montague, Katie	7/31/2023	0.6	Call with R. Perubhatla (FTX) regarding FTX 2.0 diligence requests on key contracts and terms
Montague, Katie	7/31/2023	2.1	Analysis of discounts provided to FTX customers based on revised plan in 2022 related to FTX 2.0 diligence request
Mosley, Ed	7/31/2023	0.8	Review of and prepare comments to draft memorandum to UCC regarding token monetization
Nizhner, David	7/31/2023	0.6	Correspond with internal Embed team regarding team objectives
Nizhner, David	7/31/2023	0.6	Call with R. Perubhatla (RLKS), J. Sime, D. Whitten, B. Phillips (Embed), D. Nizhner, L. Callerio (A&M) re: standing Embed data retention
Ramanathan, Kumanan	7/31/2023	0.4	Call with E. Gilad (PH) to discuss crypto asset management term sheet
Ramanathan, Kumanan	7/31/2023	0.9	Call with S. Kurz, C. Rhine, L. Sirvastava, and others (Galaxy) to discuss crypto asset management term sheet
Ramanathan, Kumanan	7/31/2023	0.7	Prepare updated term sheet and distribute
Subtotal		301.7	

Avoidance Actions

Professional	Date	Hours	Activity
Peoples, Scott	4/4/2023	0.4	Review and edit summary of IEX transaction related to share exchange with FTX
Peoples, Scott	4/4/2023	0.1	Review correspondence with counsel related to IEX transaction
Medway, David	7/1/2023	0.3	Internal communications regarding memos summarizing results of investigations of auditors and professionals
Medway, David	7/1/2023	0.9	Prepare updated memo summarizing results of Prager Metis investigation for counsel review
Medway, David	7/1/2023	0.4	Prepare updated memo summarizing results of Armanino investigation for counsel review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/1/2023	2.3	Review and edit memo summarizing results of Silicon Valley Accountants investigation for counsel review
Ryan, Laureen	7/1/2023	0.1	Correspond with QE and A&M team regarding memos with findings for three professionals workpapers assessments
Blanchard, Madison	7/2/2023	1.6	Updates to 90-Day cash preference payments relating to customers
Blanchard, Madison	7/2/2023	2.4	Updates to board deck materials detailing exchange customer preference analysis with refreshed data
Blanchard, Madison	7/2/2023	1.8	Continue updates to board deck materials detailing exchange customer preference analysis with refreshed data
Ebrey, Mason	7/2/2023	2.3	Search Relativity for information related to the reimbursement of expenses to Can Sun
Ryan, Laureen	7/2/2023	0.1	Correspond with A&M team regarding updated customer exchange data for analysis
Strong, Nichole	7/2/2023	1.2	Internal communications regarding investment reviews for Autograph, Hidden Road, and OTC Service
Blanchard, Madison	7/3/2023	2.9	Exchange customer preference analysis updates with refreshed data
Blanchard, Madison	7/3/2023	0.6	Continue exchange customer preference analysis updates with refreshed data
Blanchard, Madison	7/3/2023	0.3	Call with A. Canale, M. Blanchard (A&M) regarding exchange customer preference analysis updates with refreshed data
Canale, Alex	7/3/2023	1.4	Analysis related to exchange customer preference exposure requested by S&C
Canale, Alex	7/3/2023	1.6	Analysis related to venture book investment Hidden Road requested by QE
Canale, Alex	7/3/2023	1.2	Analysis related to avoidance actions against priority individuals
Canale, Alex	7/3/2023	0.3	Call with A. Canale, M. Blanchard (A&M) regarding exchange customer preference analysis updates with refreshed data
Canale, Alex	7/3/2023	0.9	Correspond with A&M team regarding exchange customer preference exposure
Cox, Allison	7/3/2023	2.1	Review previously identified cash payments to professional firms
Ebrey, Mason	7/3/2023	2.4	Consolidate Priority Professional payment expenses for expense schedule
Lee, Julian	7/3/2023	0.2	Review supporting documentation for insider expense reimbursement
Ryan, Laureen	7/3/2023	0.2	Correspond with FTI and A&M team regarding laptop contents from Bahamian parties
Ryan, Laureen	7/3/2023	0.2	Correspond with A&M team regarding approach to searching laptops content for FTX DM
Ryan, Laureen	7/3/2023	0.3	Correspond with A&M team regarding updates to Petition Date Customer Balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/3/2023	0.2	Correspond with QE and A&M team regarding findings related to Can Sun laptop expenses paid
Blanchard, Madison	7/4/2023	2.7	Prepare exchange customer preference analysis for selected accounts
Hoffer, Emily	7/4/2023	0.6	Review Circle transaction reports for mapping into separate cash database table for reconciliation of the account
Hoffer, Emily	7/4/2023	0.3	Review Stripe transaction reports for mapping into separate cash database table for reconciliation of the account
Hoffer, Emily	7/4/2023	0.4	Review preference analysis for customer identification to determine customers that have been verified to extract only nonverified customers for potential preference exposure
Hoffer, Emily	7/4/2023	1.7	Identify Nuvei counterparties by unique account identifier to update counterparties in cash database for use in identifying use of funds for Nuvei account
Hoffer, Emily	7/4/2023	0.4	Review Signet transaction reports for mapping into separate cash database table for reconciliation of the account
Lee, Julian	7/4/2023	0.2	Correspond with team related to crypto activity reporting for insiders
Ryan, Laureen	7/4/2023	0.2	Correspond with A&M team regarding cash preference analysis deck approach for certain categories
Blanchard, Madison	7/5/2023	2.3	Continue analysis and findings in relation to Tesseract lending claim
Blanchard, Madison	7/5/2023	0.7	Call with P. McGrath, M. Blanchard (A&M) regarding Tesseract lending claim
Blanchard, Madison	7/5/2023	0.4	Call with A. Canale, S. Mimms, M. Blanchard (A&M) regarding exchange customer preference analysis
Blanchard, Madison	7/5/2023	2.9	Prepare analysis and findings in relation to Tesseract lending claim
Blanchard, Madison	7/5/2023	2.1	Exchange customer preference analysis updates with refreshed data relating to employees
Canale, Alex	7/5/2023	0.6	Call with M. Shanahan, A. Canale (A&M) to discuss cash preference analysis updates
Canale, Alex	7/5/2023	0.2	Call with A. Canale and P. McGrath regarding status of various workstreams including individual's analysis and ventures investments
Canale, Alex	7/5/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss cash preference analysis updates
Canale, Alex	7/5/2023	0.5	Call with L. Ryan, A. Canale (A&M) to discuss lender analysis
Canale, Alex	7/5/2023	0.4	Call with A. Canale, S. Mimms, M. Blanchard (A&M) regarding exchange customer preference analysis
Canale, Alex	7/5/2023	1.2	Review exchange preference analysis for individuals associated with FTX and Alameda
Canale, Alex	7/5/2023	1.1	Analysis of exchange preference exposure of FTX employees for S&C
Canale, Alex	7/5/2023	1.2	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss cash preference analysis updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/5/2023	0.4	Prepare report summarizing of exchange customer exposure using revised approach to withdrawals
Canale, Alex	7/5/2023	0.6	Teleconference with M. Shanahan, A. Canale, and D. Medway (A&M) regarding professionals scoping analysis
Canale, Alex	7/5/2023	0.6	Review updated data relating to exchange customers and provide instructions to team regarding same
Canale, Alex	7/5/2023	0.9	Review exchange data related to fiat withdrawals
Coverick, Steve	7/5/2023	1.9	Review and provide comments on [redacted] 3rd party lender preference analysis
Cox, Allison	7/5/2023	0.7	Review results of email search in relation to professional firms exchange activity
Cox, Allison	7/5/2023	0.2	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) to discuss professional firms exchange activity
Cox, Allison	7/5/2023	0.1	Call with A. Cox, M. Ebrey (A&M) regarding professional firms payment schedule
Cox, Allison	7/5/2023	2.8	Quality control review of new banking data in connection with previous professional firms analysis
Cox, Allison	7/5/2023	1.8	Update previously identified professional firms for additional cash payments per database hits
Dobbs, Aaron	7/5/2023	2.2	Search for wallet activity and analysis of 6M USDC transfer with Matrix
Dobbs, Aaron	7/5/2023	1.9	Search for Matrix Port Technologies lending agreements to support the lending relationship with Alameda Research
Dobbs, Aaron	7/5/2023	0.3	Call with M. Ebrey, A. Dobbs, B. Price (A&M) regarding construction of schedule for professional firms identified by QE
Dobbs, Aaron	7/5/2023	0.1	Call with D. Medway, M. Ebrey, A. Dobbs, B. Price (A&M) regarding construction of schedule for professional firms identified by QE
Dobbs, Aaron	7/5/2023	2.7	Construction of summary schedule for law firms identified by QE to assess potential preference period claims
Ebrey, Mason	7/5/2023	2.4	Search in metabase for payments made by debtors to professional services firm
Ebrey, Mason	7/5/2023	2.3	Addition of newly identified professional firms to combined schedule
Ebrey, Mason	7/5/2023	0.1	Call with A. Cox, M. Ebrey (A&M) regarding professional firms payment schedule
Ebrey, Mason	7/5/2023	0.4	Call with D. Medway, M. Ebrey (A&M) regarding status of professional firms payments schedule
Ebrey, Mason	7/5/2023	0.3	Call with M. Ebrey, A. Dobbs, B. Price (A&M) regarding construction of schedule for professional firms identified by QE
Ebrey, Mason	7/5/2023	0.1	Call with D. Medway, M. Ebrey, A. Dobbs, B. Price (A&M) regarding construction of schedule for professional firms identified by QE
Ebrey, Mason	7/5/2023	0.2	Call with J. Lee, M. Ebrey (A&M) to identify payments within cash database to select insiders

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	7/5/2023	2.1	Construction of schedule for professional firms identified by QE
Haigis, Maya	7/5/2023	0.2	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Haigis, Maya	7/5/2023	0.3	Review cash database Insider fuzzy matching results
Hoffer, Emily	7/5/2023	0.4	Compile balances for Circle account reconciliation for purposes of reconciling accounts within cash database
Hoffer, Emily	7/5/2023	0.2	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Hoffer, Emily	7/5/2023	1.3	Create new stratification of preference exposure for customers based on un-individually verified counterparties for purposes of potential preference claims
Hoffer, Emily	7/5/2023	0.7	Communicate with team about financial institutions related crypto transaction statements for the possibility of being incorporated into AWS
Hoffer, Emily	7/5/2023	0.7	Call with J. Lee, E. Hoffer (A&M) to discuss data fields data fields available per Circle data for purposes of counterparty identification
Hoffer, Emily	7/5/2023	0.9	Review Skril account agreements to answer questions from AlixPartners about currency for fees
Hoffer, Emily	7/5/2023	0.5	Call with E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss questions related to cash database data
Hoffer, Emily	7/5/2023	1.2	Review cash database transactions to underlying Nuvei transaction detail to identify counterparties for transactions to be loaded into the cash database
Hoffer, Emily	7/5/2023	0.1	Call with J. Lee, E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss questions related to cash database data
Hoffer, Emily	7/5/2023	2.3	Incorporate Nuvei transactions into the cash preference analysis for use in identifying preference period exposure
Hoffer, Emily	7/5/2023	1.4	Perform manual reconciliation review of Silvergate FTX Digital Markets bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements
Lee, Julian	7/5/2023	0.2	Correspond with team regarding insider payments per cash database
Lee, Julian	7/5/2023	0.1	Identify lender payment detail for Bo Shen re: cash preference analysis
Lee, Julian	7/5/2023	0.3	Prepare list of fields for Circle to extract re: counterparty information for purposes of cash database
Lee, Julian	7/5/2023	0.2	Prepare responses to AlixPartners inquiry on Signature, Silvergate, Transero re: cash database
Lee, Julian	7/5/2023	0.2	Prepare responses to AlixPartners inquiry on Skril data in relation to currency type
Lee, Julian	7/5/2023	0.4	Review cash database for select accounts to verify commingled status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/5/2023	0.4	Review of customer classification for cash preference analysis
Lee, Julian	7/5/2023	0.2	Review payroll database for select employee
Lee, Julian	7/5/2023	0.4	Review select banks identified from fiat withdrawals per exchange data
Lee, Julian	7/5/2023	0.2	Update lender chart re: cash preference analysis
Lee, Julian	7/5/2023	0.2	Review of data fields available per Circle data for purposes of counterparty identification
Lee, Julian	7/5/2023	0.2	Correspond with team regarding Analisya accounts with UOB, DBS for purposes of cash database
Lee, Julian	7/5/2023	0.2	Correspond with team regarding Nuvei data in cash database
Lee, Julian	7/5/2023	1.2	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss cash preference analysis updates
Lee, Julian	7/5/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss cash preference analysis updates
Lee, Julian	7/5/2023	0.2	Call with J. Lee, M. Ebrey (A&M) to identify payments within cash database to select insiders
Lee, Julian	7/5/2023	0.7	Call with J. Lee, E. Hoffer (A&M) to discuss data fields data fields available per Circle data for purposes of counterparty identification
Lee, Julian	7/5/2023	0.1	Call with J. Lee, E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss questions related to cash database data
Lee, Julian	7/5/2023	0.3	Correspond with team regarding customer classification for cash preference analysis
McGrath, Patrick	7/5/2023	0.2	Call with A. Canale and P. McGrath regarding status of various workstreams including individual's analysis and ventures investments
McGrath, Patrick	7/5/2023	2.2	Review and update ventures investment analysis for potential claims
McGrath, Patrick	7/5/2023	0.7	Call with P. McGrath, M. Blanchard (A&M) regarding Tesseract lending claim
Medway, David	7/5/2023	0.2	Internal communications regarding case status and strategy
Medway, David	7/5/2023	0.6	Teleconference with M. Shanahan, A. Canale, and D. Medway (A&M) regarding professionals scoping analysis
Medway, David	7/5/2023	0.9	Review and analyze results of review of Rivers & Moorehead documents and communications located in Debtors' records
Medway, David	7/5/2023	0.1	Call with D. Medway, M. Ebrey, A. Dobbs, B. Price (A&M) regarding construction of schedule for professional firms identified by QE
Medway, David	7/5/2023	0.2	Internal communications regarding professional payments analysis
Medway, David	7/5/2023	0.4	Internal communications regarding status of lender analyses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/5/2023	1.4	Review and analyze results of review of Rivers & Moorehead document production
Medway, David	7/5/2023	1.0	Review results of review of additional Silicon Valley Accountants production and consider need for updates to memo summarizing results of investigation
Medway, David	7/5/2023	0.4	Strategize additional professionals payment analysis procedures
Medway, David	7/5/2023	0.4	Teleconference with M. Shanahan and D. Medway (A&M) regarding status of professionals scoping analysis
Medway, David	7/5/2023	0.4	Call with D. Medway, M. Ebrey (A&M) regarding status of professional firms payments schedule
Medway, David	7/5/2023	0.4	Answer internal questions regarding results of Apollo and Compound lender analyses
Medway, David	7/5/2023	0.2	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) to discuss professional firms exchange activity
Medway, David	7/5/2023	0.2	Teleconference with D. Medway and N. Strong (A&M) to discuss review of supplemental production by Silicon Valley Accountants
Medway, David	7/5/2023	0.3	Internal communications regarding Apollo and Compound lender analysis follow up
Medway, David	7/5/2023	1.1	Review Rivers & Moorehead engagement letters and payment history in context of professionals investigations
Medway, David	7/5/2023	1.6	Scope and strategize procedures for on-going lender analyses
Medway, David	7/5/2023	1.2	Review materials summarizing results of professional payments analysis and prepare comments
Mimms, Samuel	7/5/2023	2.4	Perform quality control of exchange customer preference analysis on FTX and Alameda employees
Mimms, Samuel	7/5/2023	0.4	Call with A. Canale, S. Mimms, M. Blanchard (A&M) regarding exchange customer preference analysis
Mosley, Ed	7/5/2023	0.7	Review of and prepare comments to draft preference period activity presentation for a Alameda loan counterparty (Apollo)
Mosley, Ed	7/5/2023	0.8	Review of and prepare comments to draft preference period activity presentation for a different Alameda loan counterparty (Compound Capital)
Price, Breanna	7/5/2023	1.7	Search Relativity for bank information and statements related to Silvergate Digital Custody and Ledger X accounts
Price, Breanna	7/5/2023	1.9	Search cash database for transactions related to various law firms for the purposes of the third interim report
Price, Breanna	7/5/2023	0.3	Call with M. Ebrey, A. Dobbs, B. Price (A&M) regarding construction of schedule for professional firms identified by QE
Price, Breanna	7/5/2023	0.1	Call with D. Medway, M. Ebrey, A. Dobbs, B. Price (A&M) regarding construction of schedule for professional firms identified by QE
Price, Breanna	7/5/2023	1.9	Add Silvergate FTX Digital Markets statements into the bank statements tracker
Price, Breanna	7/5/2023	0.7	Add DBS bank data to the bank statements tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Radis, Cameron	7/5/2023	0.2	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Radis, Cameron	7/5/2023	0.3	Perform SQL based exercise to push reconciled transactions to Metabase views for new Vietcombank bank account transactions
Radis, Cameron	7/5/2023	0.4	Perform SQL based exercise to push reconciled transactions to Metabase views for three new Silvergate bank account transactions
Radis, Cameron	7/5/2023	1.1	Perform SQL based exercise to reconcile new Vietcombank bank account transactions to summary balances
Radis, Cameron	7/5/2023	1.4	Perform quality control review of three new Silvergate bank account transactions reconciliation
Radis, Cameron	7/5/2023	0.6	Perform quality control review of new Vietcombank bank account transactions reconciliation
Radis, Cameron	7/5/2023	2.2	Perform SQL based exercise to reconcile three new Silvergate bank account transactions to summary balances
Ramanathan, Kumanan	7/5/2023	0.6	Review most recent preference analysis on certain customers and distribute draft
Ryan, Lauren	7/5/2023	0.2	Correspond with QE and A&M team regarding additional production related to audit firms
Ryan, Lauren	7/5/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss cash preference analysis updates
Ryan, Lauren	7/5/2023	0.3	Correspond with A&M team regarding updated results of analysis of Customer activity during the preference period
Ryan, Lauren	7/5/2023	0.3	Correspond with QE and A&M team regarding question on eight groups of charitable donations
Ryan, Lauren	7/5/2023	0.3	Correspond with QE and A&M team regarding venture book investment findings
Ryan, Lauren	7/5/2023	0.6	Correspond with A&M Team regarding lender analysis related to Apollo and Compound findings and updates
Ryan, Lauren	7/5/2023	0.5	Call with L. Ryan, A. Canale (A&M) to discuss lender analysis
Ryan, Lauren	7/5/2023	0.4	Correspond with A&M Team regarding S&C request for cash database memo and comments thereon
Shanahan, Michael	7/5/2023	1.2	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss cash preference analysis updates
Shanahan, Michael	7/5/2023	0.6	Teleconference with M. Shanahan, A. Canale, and D. Medway (A&M) regarding professionals scoping analysis
Shanahan, Michael	7/5/2023	0.4	Teleconference with M. Shanahan and D. Medway (A&M) regarding status of professionals scoping analysis
Shanahan, Michael	7/5/2023	0.6	Review fiat exchange data in conjunction with preference exposure analysis
Shanahan, Michael	7/5/2023	0.6	Review documents related to related individual expenses
Shanahan, Michael	7/5/2023	1.4	Review and revise analysis of cash transactions during 90 day preference period

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	7/5/2023	0.2	Communications to/from counsel regarding FDM laptop data
Shanahan, Michael	7/5/2023	0.6	Call with M. Shanahan, A. Canale (A&M) to discuss cash preference analysis updates
Shanahan, Michael	7/5/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss cash preference analysis updates
Shanahan, Michael	7/5/2023	0.6	Review documents related to Can Sun expense reimbursements
Shanahan, Michael	7/5/2023	1.4	Draft preliminary observations related to cash preference exposure analysis
Simkins, Maximilian	7/5/2023	0.9	Prepare script to pull summary stats about what is in the transaction reports database for internal documentation of cash database
Simkins, Maximilian	7/5/2023	0.7	Create formula to insert data into bank explanations for cash documentation
Sloan, Austin	7/5/2023	0.2	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Strong, Nichole	7/5/2023	0.8	Internal communications regarding review of exchange data related to certain professional service providers
Strong, Nichole	7/5/2023	0.2	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) to discuss professional firms exchange activity
Strong, Nichole	7/5/2023	0.2	Teleconference with D. Medway and N. Strong (A&M) to discuss review of supplemental production by Silicon Valley Accountants
Strong, Nichole	7/5/2023	3.1	Summarize information contained in supplemental Silicon Valley Accountants document production
Strong, Nichole	7/5/2023	1.2	Review supplemental Silicon Valley Accountants document production
Strong, Nichole	7/5/2023	0.8	Internal communications regarding supplemental Silicon Valley Accountants document production
Strong, Nichole	7/5/2023	1.1	Review and summarize exchange data related to employees of professional service providers engaged by Debtors
Blanchard, Madison	7/6/2023	2.1	Exchange customer preference analysis updates with refreshed data relating to employees
Blanchard, Madison	7/6/2023	0.6	Analysis of counterparties by category receiving 90-Day cash preference payments
Canale, Alex	7/6/2023	0.4	Correspond with A&M team regarding token investments by insiders
Canale, Alex	7/6/2023	0.4	Call with S. Kotarba, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss vendor payments, crypto activity, other insider payments for purposes of SOFA filings, cash preference analysis
Canale, Alex	7/6/2023	0.1	Call with D. Medway and A. Canale (A&M) regarding presentation of results of professional firms payments analysis
Canale, Alex	7/6/2023	0.3	Updates to Apollo and Compound lender preference claims reports
Canale, Alex	7/6/2023	0.3	Call with L. Ryan, R. Gordon, A. Canale (A&M) regarding work plan for avoidance action workstream

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/6/2023	0.5	Teleconference with S. Rand, A. Alden, J. Young, M. Lev, J. Palmerson, and S. Hill (QE) and L. Ryan, M. Shanahan, A. Canale, and D. Medway (A&M) regarding professionals report strategy and preparation
Canale, Alex	7/6/2023	0.7	Call with M. Shanahan, A. Canale (A&M) regarding work plan for avoidance action workstream
Canale, Alex	7/6/2023	0.2	Call with A. Canale, S. Mimms (A&M) regarding exchange customer preference analysis
Canale, Alex	7/6/2023	0.4	Review details regarding direction of customer funds to certain FTX entities
Canale, Alex	7/6/2023	0.2	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding FTX Bahamas litigation
Canale, Alex	7/6/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding lender preference exposure claims
Canale, Alex	7/6/2023	0.5	Teleconference with M. Shanahan, A. Canale, and D. Medway (A&M) regarding professionals payments analysis status
Canale, Alex	7/6/2023	0.3	Review summary of NEAR tokens associated with insiders
Canale, Alex	7/6/2023	0.9	Call with A. Canale and P. McGrath regarding investigation into certain individuals for potential claims
Canale, Alex	7/6/2023	1.4	Analysis regarding impact of change to treatment of perpetuals in customer balances
Canale, Alex	7/6/2023	0.8	Analysis of the timing of customer deposits made to the exchanges
Canale, Alex	7/6/2023	0.6	Analysis of exchange positions as of the petition date
Coverick, Steve	7/6/2023	1.3	Review and provide comments on updated draft of [redacted] 3rd party lender preference analysis
Cox, Allison	7/6/2023	0.5	Call with D. Medway, A. Cox, M. Ebrey (A&M) regarding status of professional firms payments schedule
Cox, Allison	7/6/2023	0.4	Call with A. Cox, A. Dobbs (A&M) regarding professional firm analysis for QE
Cox, Allison	7/6/2023	0.3	Call with A. Cox, A. Dobbs, B. Price, M. Ebrey (A&M) regarding QC process of professional firms payment schedule
Cox, Allison	7/6/2023	0.3	Call with D. Medway and A. Cox (A&M) regarding status of quality control review of professional firms payments schedule
Cox, Allison	7/6/2023	1.9	Document review in relation to Rivers and Moorehead analysis
Cox, Allison	7/6/2023	2.8	Extract and compile QuickBooks payment history in relation to professional firms analysis
Cox, Allison	7/6/2023	1.8	Quality control review of new banking data in connection with previous professional firms analysis
Cox, Allison	7/6/2023	0.6	Teleconference with D. Medway and A. Cox (A&M) to discuss Rivers and Moorehead analysis
Cox, Allison	7/6/2023	2.1	Review and update formulas in relation to professional firms analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	7/6/2023	0.5	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) to discuss professional firms cash analysis
Dobbs, Aaron	7/6/2023	2.3	Construction of summary schedule for legal services firms identified by QE to assess potential preference period claims
Dobbs, Aaron	7/6/2023	3.1	Quality control of summarization schedule for law firms identified by QE
Dobbs, Aaron	7/6/2023	2.2	Quality control of summarization schedule for consulting firms identified by QE
Dobbs, Aaron	7/6/2023	1.1	Quality control of summarization schedule for auditor firms identified by QE
Dobbs, Aaron	7/6/2023	2.6	Quality control of summarization schedule for accounting firms identified by QE
Dobbs, Aaron	7/6/2023	0.1	Call with A. Dobbs and B. Price (A&M) regarding the filtering of counterparties and descriptions on the cash database
Dobbs, Aaron	7/6/2023	0.4	Call with A. Cox, A. Dobbs (A&M) regarding professional firm analysis for QE
Ebrey, Mason	7/6/2023	0.5	Call with D. Medway, A. Cox, M. Ebrey (A&M) regarding status of professional firms payments schedule
Ebrey, Mason	7/6/2023	3.0	Edit schedule summarizing payments made to professional firms
Ebrey, Mason	7/6/2023	1.1	Review of cash database payment schedule to QuickBooks payments
Ebrey, Mason	7/6/2023	0.3	Call with A. Cox, A. Dobbs, B. Price, M. Ebrey (A&M) regarding QC process of professional firms payment schedule
Ebrey, Mason	7/6/2023	3.1	Construction of schedule for professional firms identified by QE
Ebrey, Mason	7/6/2023	0.4	Call with D. Medway, N. Strong, M. Ebrey, B. Price (A&M) regarding summarization of schedule for professional firms identified by QE
Esposito, Rob	7/6/2023	0.4	Call with R. Esposito, J. Gany, L. Francis, E. Hoffer (A&M) to discuss preference analysis, and SOFA filings
Francis, Luke	7/6/2023	0.5	Call with L. Francis, J. Gany, J. Lee (A&M) to discuss status of amended SOFA 4 filing
Francis, Luke	7/6/2023	0.4	Call with R. Esposito, J. Gany, L. Francis, E. Hoffer (A&M) to discuss preference analysis, and SOFA filings
Gany, Jared	7/6/2023	0.4	Call with R. Esposito, J. Gany, L. Francis, E. Hoffer (A&M) to discuss preference analysis, and SOFA filings
Gordon, Robert	7/6/2023	0.3	Call with L. Ryan, R. Gordon, A. Canale (A&M) regarding work plan for avoidance action workstream
Haigis, Maya	7/6/2023	1.4	Perform fuzzy matching exercise on investors to counterparties to identify potential matches
Haigis, Maya	7/6/2023	0.5	Call with A. Sloan, M. Haigis, and E. Hoffer (A&M) to FTX insider to cash database fuzzy matching
Hoffer, Emily	7/6/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), J. LaBella, E. Mostoff (AlixPartners), A. Toobin, F. Crocco (S&C), M. Cilia (FTX) to discuss historical bank statement collection progress

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	7/6/2023	0.5	Call with A. Sloan, M. Haigis, and E. Hoffer (A&M) to FTX insider to cash database fuzzy matching
Hoffer, Emily	7/6/2023	1.0	Call with E. Hoffer, J. Lee (A&M) to discuss updates to cash preference analysis
Hoffer, Emily	7/6/2023	0.4	Call with R. Esposito, J. Gany, L. Francis, E. Hoffer (A&M) to discuss preference analysis, and SOFA filings
Hoffer, Emily	7/6/2023	0.7	Update vendor table within preference period analysis to capture additional Nuvei transaction fees
Hoffer, Emily	7/6/2023	0.1	Call with E. Hoffer and B. Price (A&M) to discuss the correction of silos on the bank data matrix
Hoffer, Emily	7/6/2023	0.6	Review bank statement collections progress for purposes of project management reporting
Hoffer, Emily	7/6/2023	1.3	Review counterparty transaction cash database prior to importing into cash database for quality control
Hoffer, Emily	7/6/2023	0.8	Review of insider fuzzy match SQL output to determine differences between excel output for clean up of SQL report to be used in cash preference analysis moving forward
Hoffer, Emily	7/6/2023	2.4	Review transfers from various FTX accounts to inflows into Circle accounts to determine on a total level if all transfers were inter-company transfers during the preference period to be used in cash preference analysis
Hoffer, Emily	7/6/2023	2.1	Run a fuzzy match of tagged customer transactions within the cash preference analysis to customer list from the exchange database to verify tagged customers are customers for use in the cash preference analysis
Hoffer, Emily	7/6/2023	1.2	Communicate with team about reasons for mapping various columns of Stripe transaction report to certain columns for creation of new table in AWS for account reconciliation purposes
Kotarba, Steve	7/6/2023	0.6	Review source data files for specific avoidance action targets for discussion with team
Kotarba, Steve	7/6/2023	0.4	Call with S. Kotarba, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss vendor payments, crypto activity, other insider payments for purposes of SOFA filings, cash preference analysis
Lee, Julian	7/6/2023	0.1	Correspond with team regarding select insider payment from West Real Shires Services
Lee, Julian	7/6/2023	0.6	Update cash preference analysis slide deck for summary chart, vendors
Lee, Julian	7/6/2023	1.6	Review customer stratification analysis for purposes of cash preference slide deck
Lee, Julian	7/6/2023	0.3	Review Circle mapping for purposes of ingestion into cash database
Lee, Julian	7/6/2023	0.1	Update payment analysis to select insiders from WRSS Inc
Lee, Julian	7/6/2023	0.3	Update workpaper for select insider payments during preference period
Lee, Julian	7/6/2023	0.2	Review cash payments for the benefit of insiders identified in amended SOFA 4

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/6/2023	0.1	Correspond with team to prepare responses to AlixPartners inquiries regarding additional debtor, non-debtor accounts
Lee, Julian	7/6/2023	0.3	Review findings related to funding accounts for select donations directed by insiders
Lee, Julian	7/6/2023	0.1	Review preference period payments to Circle to compare against inflows to Circle debtor accounts
Lee, Julian	7/6/2023	1.0	Call with E. Hoffer, J. Lee (A&M) to discuss updates to cash preference analysis
Lee, Julian	7/6/2023	0.5	Call with L. Francis, J. Gany, J. Lee (A&M) to discuss status of amended SOFA 4 filing
Lee, Julian	7/6/2023	0.8	Call with M. Shanahan, J. Lee (A&M) to discuss updates to cash preference analysis
Lee, Julian	7/6/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), J. LaBella, E. Mostoff (AlixPartners), A. Toobin, F. Crocco (S&C), M. Cilia (FTX) to discuss historical bank statement collection progress
Lee, Julian	7/6/2023	0.1	Correspond with team regarding customer stratification analysis
Lee, Julian	7/6/2023	0.4	Call with S. Kotarba, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss vendor payments, crypto activity, other insider payments for purposes of SOFA filings, cash preference analysis
Lee, Julian	7/6/2023	0.1	Correspond with Circle regarding data fields to extract for purposes of counterparty identification re: cash database
Lee, Julian	7/6/2023	0.2	Correspond with team regarding Analisya accounts with UOB, DBS for purposes of cash database
Lee, Julian	7/6/2023	0.3	Correspond with team regarding crypto activity related to Digital Gamma, StraitsX
McGrath, Patrick	7/6/2023	1.6	Perform analysis on ventures investments for potential claims
McGrath, Patrick	7/6/2023	2.4	Perform analysis on individuals exchange transactions at the request of counsel
McGrath, Patrick	7/6/2023	0.9	Call with A. Canale and P. McGrath regarding investigation into certain individuals for potential claims
Medway, David	7/6/2023	0.5	Call with D. Medway, A. Cox, M. Ebrey (A&M) regarding status of professional firms payments schedule
Medway, David	7/6/2023	0.1	Call with D. Medway and A. Canale (A&M) regarding presentation of results of professional firms payments analysis
Medway, David	7/6/2023	0.4	Call with D. Medway, N. Strong, M. Ebrey, B. Price (A&M) regarding summarization of schedule for professional firms identified by QE
Medway, David	7/6/2023	0.5	Prepare for call with QE regarding professional firms report
Medway, David	7/6/2023	0.4	Prepare for internal call regarding status of professional firms payment data aggregation
Medway, David	7/6/2023	1.0	Prepare workplan for follow up investigation items as a result of review and analysis of key Rivers & Moorehead documents identified in staff review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/6/2023	0.8	Review and analyze results of review of Rivers & Moorehead documents and communications located in Debtors' records
Medway, David	7/6/2023	2.2	Review and edit schedules summarizing results of professional firms payment data aggregation and analysis
Medway, David	7/6/2023	0.5	Teleconference with S. Rand, A. Alden, J. Young, M. Lev, J. Palmerson, and S. Hill (QE) and L. Ryan, M. Shanahan, A. Canale, and D. Medway (A&M) regarding professionals report strategy and preparation
Medway, David	7/6/2023	1.3	Review results of professional firms payment data aggregation
Medway, David	7/6/2023	0.3	Call with D. Medway and N. Strong (A&M) regarding strategy for professional firms exchange data research
Medway, David	7/6/2023	0.4	Internal communications regarding results of professional firms payment data aggregation
Medway, David	7/6/2023	0.3	Call with D. Medway and A. Cox (A&M) regarding status of quality control review of professional firms payments schedule
Medway, David	7/6/2023	0.6	Review status of professional firms payment data aggregation quality control review
Medway, David	7/6/2023	0.6	Teleconference with D. Medway and A. Cox (A&M) to discuss Rivers and Moorehead analysis
Medway, David	7/6/2023	0.5	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) to discuss professional firms cash analysis
Medway, David	7/6/2023	0.5	Teleconference with M. Shanahan, A. Canale, and D. Medway (A&M) regarding professionals payments analysis status
Medway, David	7/6/2023	0.1	Call with D. Medway and M. Shanahan (A&M) regarding status of professional firms payments analysis
Mimms, Samuel	7/6/2023	3.2	Update exchange customer preference analysis for top FTX Exchange customers for Board presentation
Mimms, Samuel	7/6/2023	0.7	Review documents on lender preference claim analysis for Matrix
Mimms, Samuel	7/6/2023	2.2	Correspond with colleagues regarding updates to underlying data for exchange customer preference analysis
Mimms, Samuel	7/6/2023	1.6	Continue to update exchange customer preference analysis for top FTX Exchange customers for Board presentation
Mimms, Samuel	7/6/2023	0.2	Call with A. Canale, S. Mimms (A&M) regarding exchange customer preference analysis
Price, Breanna	7/6/2023	0.6	Identify and apply silos for legal entities to the bank data matrix
Price, Breanna	7/6/2023	0.3	Call with A. Cox, A. Dobbs, B. Price, M. Ebrey (A&M) regarding QC process of professional firms payment schedule
Price, Breanna	7/6/2023	0.1	Call with A. Dobbs and B. Price (A&M) regarding the filtering of counterparties and descriptions on the cash database
Price, Breanna	7/6/2023	0.4	Call with D. Medway, N. Strong, M. Ebrey, B. Price (A&M) regarding summarization of schedule for professional firms identified by QE
Price, Breanna	7/6/2023	2.6	Search cash database for transactions related to various accounting firms for the purposes of the third interim report

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	7/6/2023	0.3	Continue searching the cash database transactions related to various law firms for the purposes of the third interim report
Price, Breanna	7/6/2023	0.9	Replace debtor-produced Signature bank statements for FTX Trading Ltd with the bank-produced versions for the purposes of maintaining accuracy
Price, Breanna	7/6/2023	0.1	Call with E. Hoffer and B. Price (A&M) to discuss the correction of silos on the bank data matrix
Ryan, Laureen	7/6/2023	0.2	Correspond with A&M Team regarding activity reflected within crypto bank statements
Ryan, Laureen	7/6/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding lender preference exposure claims
Ryan, Laureen	7/6/2023	0.2	Correspond with A&M Team regarding Redwood Valuation - Engagement Letters and Valuations/
Ryan, Laureen	7/6/2023	0.3	Correspond with A&M Team regarding updates to lender analysis related to Apollo and Compound
Ryan, Laureen	7/6/2023	0.2	Correspond with A&M Team regarding updates to professional firms investigation into potential recoveries
Ryan, Laureen	7/6/2023	0.6	Correspond with QE and A&M team regarding Bahamas litigation workstream
Ryan, Laureen	7/6/2023	0.2	Correspond with QE and A&M team regarding investigation into certain charitable donations
Ryan, Laureen	7/6/2023	0.3	Correspond with A&M team regarding avoidance action strategy
Ryan, Laureen	7/6/2023	0.5	Teleconference with S. Rand, A. Alden, J. Young, M. Lev, J. Palmerson, and S. Hill (QE) and L. Ryan, M. Shanahan, A. Canale, and D. Medway (A&M) regarding professionals report strategy and preparation
Ryan, Laureen	7/6/2023	0.3	Call with L. Ryan, R. Gordon, A. Canale (A&M) regarding work plan for avoidance action workstream
Ryan, Laureen	7/6/2023	0.2	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding FTX Bahamas litigation
Ryan, Laureen	7/6/2023	0.4	Call with S. Kotarba, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss vendor payments, crypto activity, other insider payments for purposes of SOFA filings, cash preference analysis
Shanahan, Michael	7/6/2023	0.5	Review documents in preparation for call with counsel regarding 3rd interim report
Shanahan, Michael	7/6/2023	0.2	Review status of bank productions in preparation for call with counsel
Shanahan, Michael	7/6/2023	0.5	Teleconference with S. Rand, A. Alden, J. Young, M. Lev, J. Palmerson, and S. Hill (QE) and L. Ryan, M. Shanahan, A. Canale, and D. Medway (A&M) regarding professionals report strategy and preparation
Shanahan, Michael	7/6/2023	2.2	Review and revise cash preference exposure deck
Shanahan, Michael	7/6/2023	0.5	Teleconference with M. Shanahan, A. Canale, and D. Medway (A&M) regarding professionals payments analysis status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	7/6/2023	0.8	Call with M. Shanahan, J. Lee (A&M) to discuss updates to cash preference analysis
Shanahan, Michael	7/6/2023	0.1	Call with D. Medway and M. Shanahan (A&M) regarding status of professional firms payments analysis
Shanahan, Michael	7/6/2023	0.2	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding FTX Bahamas litigation
Shanahan, Michael	7/6/2023	0.8	Review and revise preliminary observations for cash preference deck
Shanahan, Michael	7/6/2023	0.3	Review and revise follow-up request for Circle Bank
Shanahan, Michael	7/6/2023	0.7	Call with M. Shanahan, A. Canale (A&M) regarding work plan for avoidance action workstream
Shanahan, Michael	7/6/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), J. LaBella, E. Mostoff (AlixPartners), A. Toobin, F. Crocco (S&C), M. Cilia (FTX) to discuss historical bank statement collection progress
Shanahan, Michael	7/6/2023	0.4	Call with S. Kotarba, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss vendor payments, crypto activity, other insider payments for purposes of SOFA filings, cash preference analysis
Shanahan, Michael	7/6/2023	0.3	Communications to/from team regarding cash balances at petition date
Shanahan, Michael	7/6/2023	0.6	Review analysis of FBO accounts in connection with counsel inquiry
Shanahan, Michael	7/6/2023	0.4	Draft response to counsel inquiry regarding commingling of customer funds
Shanahan, Michael	7/6/2023	0.2	Communications to/from team regarding stratification of FBO account activity
Simkins, Maximilian	7/6/2023	0.6	Prepare script for summary stats about what is in the transaction reports database for internal documentation of cash database
Simkins, Maximilian	7/6/2023	1.2	Create formula to insert data into detailed bank explanations for cash database documentation
Sloan, Austin	7/6/2023	1.4	Process additional Silvergate bank statements in Valid8. In relation to cash database construction
Sloan, Austin	7/6/2023	1.7	Process DBS bank statements in Valid8. In relation to cash database construction
Sloan, Austin	7/6/2023	0.5	Call with A. Sloan, M. Haigis, and E. Hoffer (A&M) to FTX insider to cash database fuzzy matching
Strong, Nichole	7/6/2023	0.5	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) to discuss professional firms cash analysis
Strong, Nichole	7/6/2023	2.6	Perform searches in public and debtor records to improve professional firms exchange data research request
Strong, Nichole	7/6/2023	0.4	Call with D. Medway, N. Strong, M. Ebrey, B. Price (A&M) regarding summarization of schedule for professional firms identified by QE
Strong, Nichole	7/6/2023	0.3	Call with D. Medway and N. Strong (A&M) regarding strategy for professional firms exchange data research
Strong, Nichole	7/6/2023	0.1	Teleconference with N. Strong and M. Sunkara (A&M) regarding professional firms exchange data research

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Sunkara, Manasa	7/6/2023	0.1	Teleconference with N. Strong and M. Sunkara (A&M) regarding professional firms exchange data research
Blanchard, Madison	7/7/2023	0.2	Review of findings relating to research of backdated transactions prepared by database request team
Blanchard, Madison	7/7/2023	1.3	Exchange customer preference analysis updates relating to employees
Blanchard, Madison	7/7/2023	0.3	Call with A. Canale, M. Blanchard (A&M) regarding review comments on exchange customer preference analysis
Blanchard, Madison	7/7/2023	0.4	Call with J. Lee, M. Blanchard (A&M) to discuss payments to insiders, vendors for purposes of cash preference analysis
Blanchard, Madison	7/7/2023	0.9	Analysis relating to payments to insiders, vendors for purposes of cash preference analysis
Canale, Alex	7/7/2023	0.3	Call with M. Shanahan, A. Canale (A&M) regarding payments to professionals
Canale, Alex	7/7/2023	0.8	Revisions to exchange customer preference analysis based on discussions with A&M team
Canale, Alex	7/7/2023	0.6	Review details of fiat withdrawals during the preference period
Canale, Alex	7/7/2023	0.3	Prepare responses to review queries regarding FTX and Alameda exchange accounts
Canale, Alex	7/7/2023	0.9	Call with S. Coverick, L. Ryan, M. Shanahan, R. Gordon, A. Canale (A&M) M. Scheck, M. Anderson (QE) regarding FTX Bahamas litigation
Canale, Alex	7/7/2023	1.1	Analysis of token transactions associated with insiders for potential avoidance actions
Canale, Alex	7/7/2023	0.3	Call with A. Canale and P. McGrath regarding investigation into certain individuals for potential claims
Canale, Alex	7/7/2023	0.3	Call with A. Canale, M. Blanchard (A&M) regarding review comments on exchange customer preference analysis
Canale, Alex	7/7/2023	0.7	Analysis of transactions in key insider exchange accounts for potential avoidance actions
Canale, Alex	7/7/2023	0.2	Call with A. Canale, S. Glustein (A&M) and A. Kutscher (QE) regarding Venture Book claims update
Cox, Allison	7/7/2023	0.5	Call with N. Strong, A. Cox, A. Dobbs (A&M) regarding quality control of schedule for professional firms identified by QE
Cox, Allison	7/7/2023	0.6	Call with A. Cox and M. Ebrey (A&M) regarding summarization of schedule for professional firms identified by QE
Cox, Allison	7/7/2023	0.2	Call with A. Cox, A. Dobbs (A&M) regarding quality control of schedule for professional firms identified by QE
Cox, Allison	7/7/2023	2.2	Reconcile QuickBooks payment history to professional firms cash payment history
Cox, Allison	7/7/2023	2.3	Extract QuickBooks payment history in relation to second set of professional firms identified
Cox, Allison	7/7/2023	2.2	Extract QuickBooks payment history in relation to first set of professional firms identified

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	7/7/2023	1.1	Document review in relation to Rivers and Moorehead analysis
Dobbs, Aaron	7/7/2023	0.2	Call with A. Cox, A. Dobbs (A&M) regarding quality control of schedule for professional firms identified by QE
Dobbs, Aaron	7/7/2023	0.5	Call with N. Strong, A. Cox, A. Dobbs (A&M) regarding quality control of schedule for professional firms identified by QE
Dobbs, Aaron	7/7/2023	0.2	Call with A. Dobbs and I. Patel (A&M) regarding Relativity searches for Law Firm tracker
Dobbs, Aaron	7/7/2023	1.6	Targeted searches for law firm domain data as identified by QE to assess potential preference period claims
Dobbs, Aaron	7/7/2023	2.8	Targeted searches for outside consultant domain data as identified by QE to assess potential preference period claims
Dobbs, Aaron	7/7/2023	1.6	Targeted searches for outside auditor domain data as identified by QE to assess potential preference period claims
Dobbs, Aaron	7/7/2023	2.1	Targeted searches for legal services providers domain data as identified by QE to assess potential preference period claims
Dobbs, Aaron	7/7/2023	0.4	Call with N. Strong and A. Dobbs (A&M) regarding targeted searches to identify professional firms for potential exchange data
Dobbs, Aaron	7/7/2023	0.1	Call with D. Medway, N. Strong, A. Dobbs (A&M) regarding targeted searches for professional firms domains identified by QE
Ebrey, Mason	7/7/2023	3.1	Construction of summary tables for professional firms detailed payments history
Ebrey, Mason	7/7/2023	0.6	Call with A. Cox and M. Ebrey (A&M) regarding summarization of schedule for professional firms identified by QE
Ebrey, Mason	7/7/2023	0.5	Call with D. Medway, M. Ebrey, B. Price (A&M) regarding professional firms identified by QE analysis
Ebrey, Mason	7/7/2023	3.1	Review of cash database payment schedule to QuickBooks payments
Ebrey, Mason	7/7/2023	0.8	Edit schedule summarizing payments made to professionals
Gany, Jared	7/7/2023	0.2	Call with J. Gany, J. Lee (A&M) to discuss reconciliation of preference period payments to Circle
Gany, Jared	7/7/2023	0.3	Call with J. Gany, J. Lee (A&M) to discuss insider payments verified to bank data re: SOFA 4
Glustein, Steven	7/7/2023	0.7	Call with L. Lambert, A. Canale, P. McGrath, S. Glustein, A. Heric (A&M), J. Croke, A. Holland, K. Mayberry, C. Dunne M. Materni (S&C) regarding analysis of token transactions associated with insiders
Glustein, Steven	7/7/2023	0.2	Call with A. Canale, S. Glustein (A&M) and A. Kutscher (QE) regarding Venture Book claims update
Haigis, Maya	7/7/2023	0.6	Review fuzzy matching exercise between investors and counterparties
Hoffer, Emily	7/7/2023	0.8	Review manual reconciliation of transactions into Circle accounts to determine potential reason for day differences from various accounts
Hoffer, Emily	7/7/2023	0.5	Call with J. Lee, E. Hoffer (A&M) and M. Cilia (FTX) to discuss various cash database tables

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	7/7/2023	0.6	Communicate with team about potential differences between debtor records and bank records for Transero account 17
Hoffer, Emily	7/7/2023	0.7	Update cash preference analysis for transactions sent to Circle accounts to exclude as all were inter-entity
Hoffer, Emily	7/7/2023	0.9	Update cash database mapping for Circle accounts to account for type of transactions for use in reconciliation of accounts
Hoffer, Emily	7/7/2023	0.4	Teleconference with E. Hoffer and C. Radis (A&M) to discuss cash database tracker
Hoffer, Emily	7/7/2023	1.2	Review updated SOFA 4 to determine potential breakout between foreign versus US transactions for use in cash preference analysis
Hoffer, Emily	7/7/2023	0.4	Review Nuvei's response around negative interest calculation to determine if we reconcile with their calculation for purposes of account reconciliation
Hoffer, Emily	7/7/2023	0.9	Perform manual reconciliation review of Silicon Valley LedgerX bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements
Hoffer, Emily	7/7/2023	0.4	Call with E. Hoffer and I. Patel (A&M) to reconcile Circle transactions between accounts
Hoffer, Emily	7/7/2023	0.9	Document newly identified accounts related to FTX turkey entities for use in the cash database
Hoffer, Emily	7/7/2023	1.1	Compile static versions of bank statement tracker to be shared with AlixPartners
Lee, Julian	7/7/2023	0.3	Review bank communication tracker for weekly PMO slide update
Lee, Julian	7/7/2023	0.4	Review of bank account tracker for weekly update
Lee, Julian	7/7/2023	0.3	Call with J. Gany, J. Lee (A&M) to discuss insider payments verified to bank data re: SOFA 4
Lee, Julian	7/7/2023	0.2	Call with J. Gany, J. Lee (A&M) to discuss reconciliation of preference period payments to Circle
Lee, Julian	7/7/2023	0.5	Call with J. Lee, E. Hoffer (A&M) and M. Cilia (FTX) to discuss various cash database tables
Lee, Julian	7/7/2023	0.4	Call with J. Lee, M. Blanchard (A&M) to discuss payments to insiders, vendors for purposes of cash preference analysis
Lee, Julian	7/7/2023	0.2	Correspond with accounting team regarding SOFA reporting for crypto balances in Digital Gamma, StraitsX
Lee, Julian	7/7/2023	0.4	Correspond with Debtor regarding Transero account balance
Lee, Julian	7/7/2023	0.2	Review Circle mapping for purposes of ingestion into cash database
Lee, Julian	7/7/2023	0.4	Review of Nuvei responses to inquiries on interest charges
Lee, Julian	7/7/2023	1.2	Prepare inquiry for Circle re: Alameda Research Ltd account balance discrepancy
Lee, Julian	7/7/2023	0.2	Correspond with team regarding preference period payments to Circle, determination of transfers within same debtor entity

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/7/2023	0.1	Correspond with team regarding updates to preference exposure re: insiders, vendors
Lee, Julian	7/7/2023	0.4	Correspond with team regarding updates to insider payments per amended SOFA 4 data
Lee, Julian	7/7/2023	0.2	Correspond with team regarding cash payments for the benefit of insiders identified in amended SOFA 4
Lee, Julian	7/7/2023	0.2	Update preference exposure of top insiders for cash preference analysis
Lee, Julian	7/7/2023	0.3	Correspond with S&C team regarding Nuvei's response on interest charges
Lee, Julian	7/7/2023	0.3	Correspond with AlixPartners regarding updated weekly bank account tracker, underlying bank data
Lee, Julian	7/7/2023	0.2	Correspond with team regarding counterparty identification for Circle accounts using plaid data
McGrath, Patrick	7/7/2023	0.7	Call with L. Lambert, A. Canale, P. McGrath, S. Glustein, A. Heric (A&M), J. Croke, A. Holland, K. Mayberry, C. Dunne M. Materni (S&C) regarding analysis of token transactions associated with insiders
McGrath, Patrick	7/7/2023	2.9	Analyze individuals exchange transactions at the request of counsel
McGrath, Patrick	7/7/2023	2.9	Review individual exchange transactions for potential recovery
Medway, David	7/7/2023	1.4	Review results of quality control review of professional firms payment data aggregation
Medway, David	7/7/2023	1.3	Prepare background section to memo documenting results of Rivers & Moorehead investigation
Medway, David	7/7/2023	0.5	Call with D. Medway, M. Ebrey, B. Price (A&M) regarding professional firms identified by QE analysis
Medway, David	7/7/2023	1.2	Investigate nature of Rivers & Moorehead valuation engagement
Medway, David	7/7/2023	0.8	Review results of investigation to identify professional firm email domains for comparison against exchange account data
Medway, David	7/7/2023	0.6	Call with M. Shanahan and D. Medway (A&M) regarding status of professionals investigations
Medway, David	7/7/2023	0.1	Call with D. Medway, N. Strong, A. Dobbs (A&M) regarding targeted searches for professional firms domains identified by QE
Medway, David	7/7/2023	1.7	Summarize understanding of nature of Rivers & Moorehead valuation engagement
Mimms, Samuel	7/7/2023	0.1	Call with P. McGrath, S. Mimms (A&M) regarding Alameda loan preference analysis workstream
Mimms, Samuel	7/7/2023	0.4	Correspond with colleagues regarding updates to underlying data for exchange customer preference analysis
Patel, Ishika	7/7/2023	0.4	Call with E. Hoffer and I. Patel (A&M) to reconcile Circle transactions between accounts
Patel, Ishika	7/7/2023	1.3	Reconcile Circle Transactions between FTX entity Silvergate bank accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patel, Ishika	7/7/2023	1.1	Targeted searches for legal services providers domain data as identified by QE to assess potential preference period claims
Patel, Ishika	7/7/2023	0.2	Call with A. Dobbs and I. Patel (A&M) regarding Relativity searches for Law Firm tracker
Price, Breanna	7/7/2023	0.5	Call with D. Medway, M. Ebrey, B. Price (A&M) regarding professional firms identified by QE analysis
Price, Breanna	7/7/2023	2.3	Compare the transactions related to law, consulting, and accounting firms in the cashbase to the corresponding transactions in QuickBooks in order to make necessary adjustments
Price, Breanna	7/7/2023	1.1	Complete the replacing of debtor-produced Signature bank statements for FTX Trading Ltd with the bank-produced versions for the purposes of maintaining accuracy
Price, Breanna	7/7/2023	0.8	Continue searching the cash database transactions related to various consulting firms for the purposes of the third interim report
Price, Breanna	7/7/2023	2.6	Search the cash database transactions related to various consulting firms for the purposes of the third interim report
Radis, Cameron	7/7/2023	0.4	Teleconference with E. Hoffer and C. Radis (A&M) to discuss cash database tracker
Radis, Cameron	7/7/2023	2.6	Perform SQL based exercise to reconcile eleven new Silicon Valley bank account transactions to summary balances
Radis, Cameron	7/7/2023	0.6	Perform SQL based exercise to push reconciled transactions to Metabase views for eleven new Silicon Valley bank account transactions
Radis, Cameron	7/7/2023	1.2	Perform SQL based analysis to identify timeframe gaps for all Silicon Valley bank accounts
Radis, Cameron	7/7/2023	1.4	Perform quality control review of eleven new Silicon Valley bank account transactions reconciliation
Ramanathan, Kumanan	7/7/2023	0.3	Review of customer preference analysis and discuss with team
Ryan, Laureen	7/7/2023	0.2	Edit PMO reporting and weekly workstream tracker
Ryan, Laureen	7/7/2023	0.4	Correspond with A&M team regarding SOFA 3 reporting related to Customer Preference Data
Ryan, Laureen	7/7/2023	0.2	Correspond with QE and A&M team regarding investigation into reimbursement related to Can Sun
Ryan, Laureen	7/7/2023	0.3	Correspond with QE and A&M team regarding documents relevant to avoidance actions
Ryan, Laureen	7/7/2023	0.2	Correspond with EY and A&M team regarding additional EY FTX TY22 Information Requests
Ryan, Laureen	7/7/2023	0.1	Correspond with Alix and A&M team regarding bank tracker updates
Ryan, Laureen	7/7/2023	0.2	Correspond with A&M team regarding updates to workstream tracker and PMO
Ryan, Laureen	7/7/2023	0.6	Correspond with A&M team Customer Preference Data pricing and volume metrics

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/7/2023	0.4	Correspond with A&M team regarding work plan strategy for avoidance claims
Ryan, Laureen	7/7/2023	0.2	Correspond with S&C, Nardello and A&M team regarding Peng and Minhua Draft Report
Shanahan, Michael	7/7/2023	0.7	Review preliminary schedules of payments to professionals by FTX Debtors
Shanahan, Michael	7/7/2023	1.2	Review complaint against FDM and other related documents in preparation for call with counsel
Shanahan, Michael	7/7/2023	0.2	Review cash database and avoidance action workstream slides for upcoming PMO meeting
Shanahan, Michael	7/7/2023	0.8	Preliminary review of documents related to Redwood
Shanahan, Michael	7/7/2023	0.3	Communications to/from team regarding updated to cash preference deck
Shanahan, Michael	7/7/2023	0.6	Call with M. Shanahan and D. Medway (A&M) regarding status of professionals investigations
Simoneaux, Nicole	7/7/2023	1.2	Consolidate avoidance analysis with cash payroll actuals for drafting of relief
Sloan, Austin	7/7/2023	1.6	Create statement summary load file for DBS bank statements. In relation to cash database construction
Sloan, Austin	7/7/2023	1.7	Create statement detail load file for additional Silvergate bank statements. In relation to cash database construction
Sloan, Austin	7/7/2023	1.9	Create statement detail load file for DBS bank statements. In relation to cash database construction
Sloan, Austin	7/7/2023	1.4	Create statement summary load file for additional Silvergate bank statements. In relation to cash database construction
Strong, Nichole	7/7/2023	2.7	Review public and debtor records relevant to professional services firms analysis
Strong, Nichole	7/7/2023	0.5	Call with N. Strong, A. Cox, A. Dobbs (A&M) regarding quality control of schedule for professional firms identified by QE
Strong, Nichole	7/7/2023	1.6	Internal communications regarding Parts I and II of professional firms exchange data research request
Strong, Nichole	7/7/2023	0.4	Call with N. Strong and A. Dobbs (A&M) regarding targeted searches to identify professional firms for potential exchange data
Strong, Nichole	7/7/2023	0.1	Call with D. Medway, N. Strong, A. Dobbs (A&M) regarding targeted searches for professional firms domains identified by QE
Strong, Nichole	7/7/2023	1.4	Perform searches in public and debtor records to improve professional firms exchange data research request
Canale, Alex	7/8/2023	1.6	Analysis regarding accounts associated with insider exchange accounts
Canale, Alex	7/8/2023	1.4	Review and edit professionals report outline prepared by QE
Cox, Allison	7/8/2023	1.1	Compare QuickBooks activity per vendor to professional fees paid per banking history

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	7/8/2023	2.2	Update schedule summarizing payments to professional firms
McGrath, Patrick	7/8/2023	1.4	Respond to counsel requests regarding individual's exchange transactions
Medway, David	7/8/2023	0.6	Review staff progress on professionals firms cash data aggregation, reporting and quality control review
Medway, David	7/8/2023	0.3	Communications with database team regarding professionals firms exchange data request
Medway, David	7/8/2023	0.3	Internal communications regarding staff progress on professionals firms cash data aggregation, reporting and quality control review
Patel, Ishika	7/8/2023	1.0	Targeted searches for legal services providers domain data as identified by QE to assess potential preference period claims
Ryan, Laureen	7/8/2023	0.2	Correspond with A&M team regarding status of comments on outline for professionals report
Ryan, Laureen	7/8/2023	0.2	Correspond with QE and A&M team regarding outline for investigation into professionals report
Ryan, Laureen	7/8/2023	0.4	Review and edit draft outline for professionals report for ultimate court filing
Ryan, Laureen	7/8/2023	0.2	Correspond with A&M team regarding breakdown of exchange withdrawals between cash and crypto
Shanahan, Michael	7/8/2023	0.4	Preliminary review of outline for 3rd interim report
Strong, Nichole	7/8/2023	0.2	Internal communications to clarify Parts I and II of professional firms exchange data research request
Dobbs, Aaron	7/9/2023	1.9	Targeted searches for consultant firms domain data as identified by QE to assess potential preference period claims
Dobbs, Aaron	7/9/2023	2.3	Targeted searches for professional firms domain data as identified by QE to assess potential preference period claims
Ebrey, Mason	7/9/2023	0.5	Construction of summary table for related individual expense payments
Kotarba, Steve	7/9/2023	0.7	Review update and analyze supporting data re avoidance action pursuits
Kotarba, Steve	7/9/2023	0.7	Analyze and comment on avoidance action support files
Lee, Julian	7/9/2023	0.2	Correspond with team regarding payroll database inquiry for West Realm Shires Services
Medway, David	7/9/2023	0.2	Internal communications regarding results of review of professionals report outline
Medway, David	7/9/2023	0.2	Internal communications regarding staff questions on analysis to quantify cash payments to known professionals
Medway, David	7/9/2023	1.9	Review professionals report outline and prepare edits and comments for QE review
Medway, David	7/9/2023	0.3	Internal communications regarding status of analysis to identify exchange accounts owned by known professionals

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/9/2023	0.2	Correspond with QE and A&M team regarding comments on outline for professionals report
Shanahan, Michael	7/9/2023	0.9	Review and revise outline for 3rd interim report
Blanchard, Madison	7/10/2023	2.7	Prepare presentation of analysis and findings regarding Tesseract lending claim
Blanchard, Madison	7/10/2023	2.2	Continue presentation of analysis and findings regarding Tesseract lending claim
Blanchard, Madison	7/10/2023	2.4	Analysis of 90-Day cash preference payments relating to vendors
Blanchard, Madison	7/10/2023	0.6	Continue exchange customer preference analysis updates relating to employees
Blanchard, Madison	7/10/2023	0.3	Call with M. Blanchard, S. Mimms (A&M) regarding Matrix Port lender analysis
Blanchard, Madison	7/10/2023	0.4	Call with M. Blanchard, A. Canale (A&M) regarding Tesseract lender analysis
Blanchard, Madison	7/10/2023	0.3	Call with M. Blanchard, A. Canale, P. McGrath (A&M) regarding Tesseract lender analysis
Blanchard, Madison	7/10/2023	0.4	Call with J. Lee, M. Blanchard (A&M) to discuss vendor classification for purposes of cash preference analysis
Canale, Alex	7/10/2023	0.9	Review and edit complaint exhibit for individuals with preference exposure
Canale, Alex	7/10/2023	0.2	Teleconference with D. Medway and A. Canale (A&M) regarding results of analysis to quantify payments to professionals
Canale, Alex	7/10/2023	1.1	Review updated schedule summarizing insider exchange preference analysis and edit
Canale, Alex	7/10/2023	0.9	Review summary of expenses reimbursed to insider and documents related thereto
Canale, Alex	7/10/2023	0.3	Review outline of draft interim report related to Debtor professionals provided to FTX management
Canale, Alex	7/10/2023	0.8	Review exchange withdrawals split between cash and crypto
Canale, Alex	7/10/2023	0.4	Review engagement letter, invoices and correspondence related to professional services firms relevant to third interim report
Canale, Alex	7/10/2023	0.6	Correspond with A&M team regarding cash preference payments analysis
Canale, Alex	7/10/2023	0.7	Continue analysis of data relating to exchange payments to insiders
Canale, Alex	7/10/2023	0.3	Call with M. Blanchard, A. Canale, P. McGrath (A&M) regarding Tesseract lender analysis
Canale, Alex	7/10/2023	0.4	Call with M. Blanchard, A. Canale (A&M) regarding Tesseract lender analysis
Canale, Alex	7/10/2023	0.2	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding status of Matrix Port lender analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/10/2023	0.8	Analysis of data relating to exchange payments to insiders
Canale, Alex	7/10/2023	1.1	Preference period withdrawal analysis for FTX.COM/FTX.US customers
Canale, Alex	7/10/2023	1.1	Call with A. Canale, and P. McGrath (A&M) regarding status of avoidance action workstreams
Chan, Jon	7/10/2023	0.1	Call with N. Strong and J. Chan (A&M) regarding results of exchange database research conducted to identify accounts associated with professional firms engaged by customers
Cox, Allison	7/10/2023	0.2	Teleconference with D. Medway and A. Cox (A&M) regarding professional firm analysis
Cox, Allison	7/10/2023	2.6	Prepare summary of professional fees paid by firm
Cox, Allison	7/10/2023	2.1	Revise summary of professional fees paid for updated cash data
Cox, Allison	7/10/2023	0.4	Call with D. Medway, A. Cox, M. Ebrey (A&M) regarding status of professional firms payments schedule
Cox, Allison	7/10/2023	2.3	Quality control review banking data in relation to professional fees paid
Dobbs, Aaron	7/10/2023	0.8	Transaction and document population analysis regarding Matrix Port lender summary
Dobbs, Aaron	7/10/2023	2.2	Targeted searches for professional firms domain data as identified by QE to assess completeness of matrix
Dobbs, Aaron	7/10/2023	0.4	Quality control of professional firms domain data matrix to assess completeness
Dobbs, Aaron	7/10/2023	0.7	Cash database analysis for transactions involving Matrix Port
Dobbs, Aaron	7/10/2023	0.3	Call with A. Dobbs, S. Mimms (A&M) regarding Matrix Port lender analysis
Dobbs, Aaron	7/10/2023	0.1	Call with N. Strong, A. Dobbs and I. Patel (A&M) regarding Relativity searches for Law Firm tracker
Ebrey, Mason	7/10/2023	0.6	Addition of columns to identify non-USD payments to professional firms into summarized schedule
Ebrey, Mason	7/10/2023	1.9	Construction of summary table for related individual expense payments
Ebrey, Mason	7/10/2023	3.1	Review and edit schedule summarizing payments to professional firms
Ebrey, Mason	7/10/2023	0.5	Call with J. Lee, M. Ebrey (A&M) to identify payments within cash database to select insiders
Ebrey, Mason	7/10/2023	0.4	Call with D. Medway, A. Cox, M. Ebrey (A&M) regarding status of professional firms payments schedule
Esposito, Rob	7/10/2023	0.4	Call with L. Ryan, R. Gordon, R. Esposito, K. Kearny (A&M) regarding request from S&C for analysis of employees FTX exchange activity
Francis, Luke	7/10/2023	0.1	Call with J. Lee, L. Francis (A&M) to discuss FTX Foundation payments in SOFA 4

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Gany, Jared	7/10/2023	0.2	Call with J. Lee, J. Gany (A&M) to discuss SOFA 4 payments reconciled to bank data
Gordon, Robert	7/10/2023	0.4	Call with L. Ryan, R. Gordon, R. Esposito, K. Kearny (A&M) regarding request from S&C for analysis of employees FTX exchange activity
Gordon, Robert	7/10/2023	0.4	Correspondence on kick off of new preference analysis
Haigis, Maya	7/10/2023	0.3	Teleconference with M. Simkins, M. Haigis (A&M) to discuss mapping for Circle, Signet, and Stripe transactions
Haigis, Maya	7/10/2023	0.9	Perform fuzzy matching exercise between investors and counterparties
Haigis, Maya	7/10/2023	0.4	Review cash database Circle, Signet, and Stripe transaction table creation task
Haigis, Maya	7/10/2023	0.2	Teleconference with C. Radis, E. Hoffer, M. Haigis (A&M) to discuss Circle, Signet, and Stripe transaction table creation
Haigis, Maya	7/10/2023	0.2	Teleconference with R. Johnson, C. Radis, E. Hoffer, M. Simkins, M. Haigis (A&M) to discuss creation of Circle, Signet, and Stripe database tables
Haigis, Maya	7/10/2023	0.6	Review transaction reports for new debtor banks
Hoffer, Emily	7/10/2023	0.8	Create deduped listing of unique accounts to review against previously identified list to determine any new accounts to be run by the database team for determination of counterparty names for Circle WRSS account
Hoffer, Emily	7/10/2023	0.2	Call with J. Lee, E. Hoffer (A&M) to discuss summarizing total crypto, fiat withdrawals from exchange data during preference period
Hoffer, Emily	7/10/2023	0.6	Determine the split of transactions foreign or domestic for insider transactions to be used in the cash preference analysis
Hoffer, Emily	7/10/2023	1.9	Review Circle WRSS transactions against bank system to determine the movement of funds for various transactions for account reconciliation purposes
Hoffer, Emily	7/10/2023	0.2	Teleconference with R. Johnson, C. Radis, E. Hoffer, M. Simkins, M. Haigis (A&M) to discuss creation of Circle, Signet, and Stripe database tables
Hoffer, Emily	7/10/2023	0.7	Review table for intercompany transfers to determine the difference from previous versions for use in the cash preference deck
Hoffer, Emily	7/10/2023	0.7	Teleconference with E. Hoffer and C. Radis (A&M) to discuss fiat and crypto transactions
Hoffer, Emily	7/10/2023	1.1	Review Transfero account 17 to determine differences between the debtor records and bank produced records for account reconciliation purposes
Hoffer, Emily	7/10/2023	0.2	Teleconference with C. Radis, E. Hoffer, M. Haigis (A&M) to discuss Circle, Signet, and Stripe transaction table creation
Hoffer, Emily	7/10/2023	2.6	Summarize total crypto, fiat withdrawals from exchange data by customer during preference period for use in cash preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	7/10/2023	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss the breakout of top customers fiat, crypto withdrawals between US versus Dotcom
Hoffer, Emily	7/10/2023	0.8	Review Deltec documents to determine account ownership for account 2214 in response to a question from Sullivan & Cromwell
Johnson, Robert	7/10/2023	0.2	Teleconference with R. Johnson, C. Radis, E. Hoffer, M. Simkins, M. Haigis (A&M) to discuss creation of Circle, Signet, and Stripe database tables
Kearney, Kevin	7/10/2023	0.4	Call with L. Ryan, R. Gordon, R. Esposito, K. Kearney (A&M) regarding request from S&C for analysis of employees FTX exchange activity
Kotarba, Steve	7/10/2023	0.2	Internal update re target avoidance actions
Lee, Julian	7/10/2023	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss the breakout of top customers fiat, crypto withdrawals between US versus Dotcom
Lee, Julian	7/10/2023	0.2	Call with J. Lee, J. Gany (A&M) to discuss SOFA 4 payments reconciled to bank data
Lee, Julian	7/10/2023	0.8	Review payments to insiders per amended SOFA 4
Lee, Julian	7/10/2023	0.4	Call with J. Lee, M. Blanchard (A&M) to discuss vendor classification for purposes of cash preference analysis
Lee, Julian	7/10/2023	0.5	Call with J. Lee, M. Ebrey (A&M) to identify payments within cash database to select insiders
Lee, Julian	7/10/2023	0.2	Call with J. Lee, E. Hoffer (A&M) to discuss summarizing total crypto, fiat withdrawals from exchange data during preference period
Lee, Julian	7/10/2023	0.1	Correspond with Circle relating to Alameda Research Ltd file for balance inquiry
Lee, Julian	7/10/2023	0.3	Correspond with S&C re: Deltec account for Alameda Research Ventures LLC
Lee, Julian	7/10/2023	0.1	Correspond with team regarding additional bank productions by Silvergate
Lee, Julian	7/10/2023	0.3	Correspond with team regarding petition date balances by account per cash database
Lee, Julian	7/10/2023	0.3	Correspond with team regarding select SOFA 4 payments identified by AlixPartners
Lee, Julian	7/10/2023	0.3	Review customer withdrawals by fiat, crypto during preference period per exchange data
Lee, Julian	7/10/2023	1.2	Review of customer withdrawals analysis from exchange data for FTX.COM and FTX.US during preference period
Lee, Julian	7/10/2023	0.3	Call with J. Lee, I. Patel (A&M) to discuss verification of select insider payments identified by AlixPartners
Lee, Julian	7/10/2023	1.1	Update cash preference analysis related to intercompany, vendors
Lee, Julian	7/10/2023	1.1	Update preliminary observations from cash preference analysis
Lee, Julian	7/10/2023	0.6	Review insider expense reimbursement summary re: expensify reports

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/10/2023	0.1	Call with J. Lee, L. Francis (A&M) to discuss FTX Foundation payments in SOFA 4
McGrath, Patrick	7/10/2023	0.9	Review and analyze and transactions related to lending activity
McGrath, Patrick	7/10/2023	0.2	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding status of Matrix Port lender analysis
McGrath, Patrick	7/10/2023	1.4	Update exchange data for insiders deposit, withdrawal, and transfers and provide to counsel
McGrath, Patrick	7/10/2023	1.1	Review analysis of ventures investments at the request of counsel
McGrath, Patrick	7/10/2023	0.8	Perform analysis tracing sources and uses of insider funds for potential recovery
McGrath, Patrick	7/10/2023	0.4	Call with M. Shanahan and P. McGrath (A&M) regarding status of avoidance action workstreams
McGrath, Patrick	7/10/2023	0.3	Call with M. Blanchard, A. Canale, P. McGrath (A&M) regarding Tesseract lender analysis
McGrath, Patrick	7/10/2023	0.3	Call with K. Baker and P. McGrath (A&M) regarding exchange withdrawal data
McGrath, Patrick	7/10/2023	1.6	Update preference period analysis for insider fund transfers out of the estate
McGrath, Patrick	7/10/2023	1.1	Call with A. Canale, and P. McGrath (A&M) regarding status of avoidance action workstreams
Medway, David	7/10/2023	0.2	Teleconference with D. Medway and A. Canale (A&M) regarding results of analysis to quantify payments to professionals
Medway, David	7/10/2023	0.4	Review and edit memo summarizing results of Silicon Valley Accountants investigation in response to internal review comments
Medway, David	7/10/2023	0.8	Review and analyze exchange accounts identified in connection with analysis of FTX professionals
Medway, David	7/10/2023	1.9	Prepare proposed templates for schedules to be used in summarizing results of aggregation and analysis of professional firms payment data
Medway, David	7/10/2023	0.6	Prepare communications with QE summarizing proposed templates for schedules to be used in summarizing results of aggregation and analysis of professional firms payment data
Medway, David	7/10/2023	2.8	Perform interim review of materials summarizing results of aggregation and analysis of professional firms payment data and propose edits for staff implementation
Medway, David	7/10/2023	0.4	Call with D. Medway, A. Cox, M. Ebrey (A&M) regarding status of professional firms payments schedule
Medway, David	7/10/2023	0.3	Teleconference with D. Medway and N. Strong (A&M) regarding analysis to identify professional firm exchange accounts
Medway, David	7/10/2023	0.2	Teleconference with D. Medway and A. Cox (A&M) regarding professional firm analysis
Medway, David	7/10/2023	0.4	Internal communications regarding results of aggregation and analysis of professional firms payment data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/10/2023	1.6	Review and edit updated materials summarizing results of aggregation and analysis of professional firms payment data
Mimms, Samuel	7/10/2023	0.2	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding status of Matrix Port lender analysis
Mimms, Samuel	7/10/2023	0.3	Call with A. Dobbs, S. Mimms (A&M) regarding Matrix Port lender analysis
Mimms, Samuel	7/10/2023	1.6	Continue to review documents regarding lending relationship between Matrix Port and Alameda
Mimms, Samuel	7/10/2023	1.3	Draft request of database team for exchange activity related to Matrix Port
Mimms, Samuel	7/10/2023	0.3	Call with M. Blanchard, S. Mimms (A&M) regarding Matrix Port lender analysis
Mimms, Samuel	7/10/2023	3.2	Review documents regarding lending relationship between Matrix Port and Alameda
Mosley, Ed	7/10/2023	1.3	Review of avoidance action motion for specific entity and provide comments
Patel, Ishika	7/10/2023	1.6	Verify select insider payments identified by AlixPartners in Metabase and available transaction history
Patel, Ishika	7/10/2023	1.8	Targeted searches for law firm email domains on Relativity for Law Firm tracker
Patel, Ishika	7/10/2023	0.1	Call with N. Strong, A. Dobbs and I. Patel (A&M) regarding Relativity searches for Law Firm tracker
Patel, Ishika	7/10/2023	0.3	Call with J. Lee, I. Patel (A&M) to discuss verification of select insider payments identified by AlixPartners
Radis, Cameron	7/10/2023	0.4	Perform quality control review of mapping file of Signet, Circle, and Stripe transaction files
Radis, Cameron	7/10/2023	0.7	Teleconference with E. Hoffer and C. Radis (A&M) to discuss fiat and crypto transactions
Radis, Cameron	7/10/2023	2.1	Perform SQL based exercise to reconcile three new JPMC bank account transactions to summary balances
Radis, Cameron	7/10/2023	0.7	Perform SQL based exercise to push reconciled transactions to Metabase views for three new JPMC bank account transactions
Radis, Cameron	7/10/2023	0.7	Perform SQL based exercise to create custom manual summary balance calculations for three JP Morgan chase accounts
Radis, Cameron	7/10/2023	0.8	Perform SQL based analysis to manually update transaction dates for Silicon Valley account with incorrect entries
Radis, Cameron	7/10/2023	0.2	Teleconference with R. Johnson, C. Radis, E. Hoffer, M. Simkins, M. Haigis (A&M) to discuss creation of Circle, Signet, and Stripe database tables
Radis, Cameron	7/10/2023	1.8	Perform quality control review of three new JPMC bank account transactions reconciliation
Radis, Cameron	7/10/2023	1.6	Perform manual review of JPMC October statement comparing individual transactions to AWS data
Radis, Cameron	7/10/2023	0.5	Perform SQL based analysis to identify month gaps for three new JPMC bank accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/10/2023	0.2	Correspond with QE and A&M team regarding Silvergate production
Ryan, Laureen	7/10/2023	0.4	Review files related to employee payroll and exchange information
Ryan, Laureen	7/10/2023	0.2	Correspond with QE and A&M team regarding latest outline for professionals report
Ryan, Laureen	7/10/2023	0.2	Correspond with A&M team regarding updated Brian Lee exchange activity with attachment review
Ryan, Laureen	7/10/2023	0.4	Correspond with A&M team regarding investigation focused on employee exchange preference analysis
Ryan, Laureen	7/10/2023	0.1	Correspond with A&M team regarding initial outline for professionals report
Ryan, Laureen	7/10/2023	0.2	Correspond with A&M team regarding Fenwick findings to date
Ryan, Laureen	7/10/2023	0.4	Call with L. Ryan, R. Gordon, R. Esposito, K. Kearny (A&M) regarding request from S&C for analysis of employees FTX exchange activity
Shanahan, Michael	7/10/2023	0.4	Review documents identified related to related individual expense payments
Shanahan, Michael	7/10/2023	0.4	Call with M. Shanahan and P. McGrath (A&M) regarding status of avoidance action workstreams
Shanahan, Michael	7/10/2023	0.9	Review supporting documents to Silicon Valley Accountants memo
Shanahan, Michael	7/10/2023	0.2	Review correspondence from Circle Bank related to document production
Shanahan, Michael	7/10/2023	1.4	Review and revise initial draft of memo summarizing analysis of Silicon Valley Accountants
Shanahan, Michael	7/10/2023	0.7	Preliminary review of schedule of professional firm payments
Shanahan, Michael	7/10/2023	0.3	Communications to/from team regarding Petition Date cash balances and AlixPartners call
Shanahan, Michael	7/10/2023	1.2	Review reconciliation schedules supporting cash database
Simkins, Maximilian	7/10/2023	0.2	Teleconference with R. Johnson, C. Radis, E. Hoffer, M. Simkins, M. Haigis (A&M) to discuss creation of Circle, Signet, and Stripe database tables
Simkins, Maximilian	7/10/2023	0.3	Teleconference with M. Simkins, M. Haigis (A&M) to discuss mapping for Circle, Signet, and Stripe transactions
Strong, Nichole	7/10/2023	1.1	Internal communications regarding professional firms exchange data research request (Parts III and IV)
Strong, Nichole	7/10/2023	1.3	Perform additional searches in public and debtor records to improve professional firms exchange data research request
Strong, Nichole	7/10/2023	2.2	Perform quality control review of results of searches conducted in public and debtor records to identify emails associated with professional firms engaged by Debtors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Strong, Nichole	7/10/2023	0.1	Call with N. Strong, A. Dobbs and I. Patel (A&M) regarding Relativity searches for Law Firm tracker
Strong, Nichole	7/10/2023	0.7	Review list containing exchange accounts associated with professional firms engaged by Debtors (Part II)
Strong, Nichole	7/10/2023	2.4	Review list containing exchange accounts associated with professional firms engaged by Debtors (Part I)
Strong, Nichole	7/10/2023	0.3	Teleconference with D. Medway and N. Strong (A&M) regarding analysis to identify professional firm exchange accounts
Strong, Nichole	7/10/2023	0.1	Call with N. Strong and J. Chan (A&M) regarding results of exchange database research conducted to identify accounts associated with professional firms engaged by Debtors
Blanchard, Madison	7/11/2023	0.3	Analysis of 90-Day cash preference payments relating to insiders
Blanchard, Madison	7/11/2023	0.2	Call with E. Hoffer, M. Blanchard (A&M) to discuss vendor fuzzy match for purposes of cash preference analysis
Blanchard, Madison	7/11/2023	2.9	Continue update presentation of analysis and findings regarding Tesseract lending claim
Blanchard, Madison	7/11/2023	0.6	Call with J. Lee, E. Hoffer, M. Blanchard (A&M) to discuss vendor fuzzy match for purposes of cash preference analysis
Blanchard, Madison	7/11/2023	3.1	Update presentation of analysis and findings regarding Tesseract lending claim
Blanchard, Madison	7/11/2023	0.3	Call with M. Blanchard, A. Canale (A&M) regarding Tesseract lender analysis
Blanchard, Madison	7/11/2023	2.3	Update presentation regarding Tesseract lending claim to incorporate feedback
Broskay, Cole	7/11/2023	0.3	Teleconference with S&C and L. Ryan, K. Ramanathan, C. Broskay (all A&M) regarding analysis on employee exchange activity for possible claims
Canale, Alex	7/11/2023	0.9	Review Tesseract lender claim analysis and documents related thereto
Canale, Alex	7/11/2023	0.3	Review TRM reports regarding NEAR tokens
Canale, Alex	7/11/2023	1.1	Review Tesseract draft lending claim report
Canale, Alex	7/11/2023	0.4	Correspond with A&M team regarding cash preference payments analysis
Canale, Alex	7/11/2023	1.1	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss cash preference analysis updates
Canale, Alex	7/11/2023	0.3	Call with M. Blanchard, A. Canale (A&M) regarding Tesseract lender analysis
Canale, Alex	7/11/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss avoidance actions workstream update
Canale, Alex	7/11/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding insider exchange preferences
Canale, Alex	7/11/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding analysis of additional preference actions for Sullivan & Cromwell

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/11/2023	0.6	Call with A. Canale, P. McGrath, L. Lambert (A&M) A. Holland, M. Materni (S&C) regarding insider exchange and token transactions
Canale, Alex	7/11/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding insider exchange transactions
Canale, Alex	7/11/2023	0.3	Call with A. Canale, G. Walia (A&M) regarding exchange transaction pricing
Cox, Allison	7/11/2023	1.8	Update summary of professional fees paid for updated cash data
Cox, Allison	7/11/2023	2.4	Update summary of professional fees paid for new template
Cox, Allison	7/11/2023	0.3	Teleconference with D. Medway and A. Cox (A&M) regarding professional firm analysis
Cox, Allison	7/11/2023	1.2	Quality control review cash payments summary in relation to professional fees paid
Dobbs, Aaron	7/11/2023	1.4	Compile data for the potential preference period lender relationships associated with Alameda Research
Dobbs, Aaron	7/11/2023	1.7	Targeted searches for Van Eck to support the lending relationship with Alameda Research
Dobbs, Aaron	7/11/2023	0.8	Quality control of second batch production for targeted professional firms from QE
Dobbs, Aaron	7/11/2023	1.3	Targeted searches for Fly Wing to support the lending relationship between Matrix Port and FTX Exchange
Dobbs, Aaron	7/11/2023	1.2	Targeted searches for Flying Hippo to support the lending relationship between Matrix Port and FTX Exchange
Dobbs, Aaron	7/11/2023	1.2	Targeted searches for MSC Corp Ltd to support the lending relationship between Matrix Port and FTX Exchange
Ebrey, Mason	7/11/2023	0.7	Call with P. McGrath, M. Ebrey (A&M) regarding venture investments transaction analysis
Ebrey, Mason	7/11/2023	0.2	Search Relativity database for information related to Paxos and debtors investment in entity
Ebrey, Mason	7/11/2023	0.2	Review and edit schedule summarizing payments to professional firms
Ebrey, Mason	7/11/2023	1.1	Search Relativity database for information related to DoraHack and debtors investment in entity
Ebrey, Mason	7/11/2023	3.1	Search Relativity database for information related to Mirana Corp and debtors investment in entity
Ebrey, Mason	7/11/2023	1.9	Search Relativity database for information related to Euler and debtors investment in entity
Francis, Luke	7/11/2023	0.1	Call with J. Lee, L. Francis (A&M) to discuss salary and benefits to insiders
Gordon, Robert	7/11/2023	0.4	Call with L. Ryan, R. Gordon (A&M) to discuss employee exchange analysis and financial reporting matters
Gordon, Robert	7/11/2023	0.6	Draft correspondence on FTX EU complaint requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Haigis, Maya	7/11/2023	0.3	Review results from fuzzy matching between counterparty and investor names
Haigis, Maya	7/11/2023	0.6	Update fuzzy matching algorithm between counterparty and investor names
Haigis, Maya	7/11/2023	0.9	Review script to map Circle transactions to consolidated transaction table
Hoffer, Emily	7/11/2023	0.6	Call with J. Lee, E. Hoffer, M. Blanchard (A&M) to discuss vendor fuzzy match for purposes of cash preference analysis
Hoffer, Emily	7/11/2023	0.8	Review potential customer to vendor list fuzzy match stratification to determine differences from customer totals
Hoffer, Emily	7/11/2023	0.8	Review updated customer fuzzy match results up to 60% confidence level to determine updates in stratification for use in cash preference analysis
Hoffer, Emily	7/11/2023	1.8	Review customer fuzzy match up to 70% confidence results to determine number of results that need additional review before using in cash preference analysis
Hoffer, Emily	7/11/2023	1.6	Create stratification of fuzzy match results to determine dollar value of customers that have been verified to exchange database
Hoffer, Emily	7/11/2023	0.3	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss cash reconciliation process, outstanding accounts related to cash database
Hoffer, Emily	7/11/2023	2.1	Review fuzzy match results to determine if accurate to use for cash preference analysis
Hoffer, Emily	7/11/2023	0.4	Compile dollar total of transactions that are considered bank fees for use in cash preference analysis deck
Hoffer, Emily	7/11/2023	0.3	Call with J. Lee, E. Hoffer (A&M) to discuss fuzzy match related to customer verification for purposes of cash preference analysis
Hoffer, Emily	7/11/2023	0.2	Call with E. Hoffer, M. Blanchard (A&M) to discuss vendor fuzzy match for purposes of cash preference analysis
Hoffer, Emily	7/11/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss customer stratification analysis fuzzy lookup against exchange data for purposes of cash preference analysis
Konig, Louis	7/11/2023	3.2	Quality control and review of output related to targeted account preference subsequent advance preference analysis
Konig, Louis	7/11/2023	1.2	Database scripting related to targeted account preference subsequent advance preference analysis
Konig, Louis	7/11/2023	0.2	Call with M. Sunkara, J. Chan, and L. Konig (A&M) to discuss preference analysis requests
Konig, Louis	7/11/2023	2.1	Documentation of findings related to targeted account preference subsequent advance preference analysis
Lambert, Leslie	7/11/2023	0.6	Call with A. Canale, P. McGrath, L. Lambert (A&M) A. Holland, M. Materni (S&C) regarding insider exchange and token transactions
Lee, Julian	7/11/2023	0.3	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss cash reconciliation process, outstanding accounts related to cash database
Lee, Julian	7/11/2023	1.1	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss cash preference analysis updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/11/2023	0.3	Call with J. Lee, E. Hoffer (A&M) to discuss fuzzy match related to customer verification for purposes of cash preference analysis
Lee, Julian	7/11/2023	0.1	Call with J. Lee, L. Francis (A&M) to discuss salary and benefits to insiders
Lee, Julian	7/11/2023	0.6	Call with J. Lee, E. Hoffer, M. Blanchard (A&M) to discuss vendor fuzzy match for purposes of cash preference analysis
Lee, Julian	7/11/2023	0.2	Correspond with FTX Japan debtor representatives regarding employee bonus payroll data
Lee, Julian	7/11/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss customer stratification analysis fuzzy lookup against exchange data for purposes of cash preference analysis
Lee, Julian	7/11/2023	0.2	Correspond with AlixPartners regarding potential insider account with Chase bank
Lee, Julian	7/11/2023	0.7	Update vendor breakout in cash preference analysis deck
Lee, Julian	7/11/2023	0.4	Correspond with team regarding customer stratification, vendor groupings for cash preference analysis
Lee, Julian	7/11/2023	0.1	Correspond with team regarding list of ordinary course professionals
Lee, Julian	7/11/2023	0.1	Correspond with team regarding SBI Clearing accounts for purposes of cash database
Lee, Julian	7/11/2023	0.2	Review customer stratification analysis fuzzy lookup against exchange data for purposes of cash preference slide deck
Lee, Julian	7/11/2023	0.1	Review of employee bonus summary analysis prepared for UCC request
Lee, Julian	7/11/2023	0.6	Update observations for insider payments in cash preference analysis deck
Lee, Julian	7/11/2023	1.4	Update preliminary observations from cash preference analysis
Lee, Julian	7/11/2023	0.6	Update employee bonus summary with Quoine Vietnam, Quoine Pte payroll data
Lee, Julian	7/11/2023	1.1	Update vendor classification table in cash preference analysis deck
McGrath, Patrick	7/11/2023	0.6	Call with A. Canale, P. McGrath, L. Lambert (A&M) A. Holland, M. Materni (S&C) regarding insider exchange and token transactions
McGrath, Patrick	7/11/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding insider exchange transactions
McGrath, Patrick	7/11/2023	0.7	Call with P. McGrath, M. Ebrey (A&M) regarding venture investments transaction analysis
McGrath, Patrick	7/11/2023	2.8	Analyze sources and uses of insider funds for potential recovery
McGrath, Patrick	7/11/2023	1.8	Provide insiders deposit, withdrawal, and transfers to counsel
McGrath, Patrick	7/11/2023	1.6	Perform analysis of cancelled insider withdrawals at the request of counsel

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/11/2023	0.1	Teleconference with D. Medway and M. Ebrey (A&M) regarding professional firms cash payments analysis
Medway, David	7/11/2023	0.3	Teleconference with D. Medway and A. Cox (A&M) regarding professional firm analysis
Medway, David	7/11/2023	0.4	Internal communications regarding results of preliminary review of professional firms exchange data
Medway, David	7/11/2023	0.4	Perform quality control review of professionals payments data used in analysis to quantify historical professionals payments
Medway, David	7/11/2023	0.4	Prepare comments on schedules summarizing results of professionals payment data analyses for staff review and implementation
Medway, David	7/11/2023	0.3	Prepare for internal call regarding memo summarizing results of Silicon Valley Accountants investigation
Medway, David	7/11/2023	1.3	Review and edit memo summarizing results of Silicon Valley Accountants investigation based on internal review comments
Medway, David	7/11/2023	1.4	Review and edit schedule summarizing results of accountants and auditors payment data analysis
Medway, David	7/11/2023	1.9	Review and edit schedule summarizing results of consultants payment data analysis
Medway, David	7/11/2023	0.6	Review staff edits to schedules summarizing results of professionals payment data analyses based on internal review comments
Medway, David	7/11/2023	0.7	Internal communications regarding results and status of aggregation and analysis of professional firms payment data
Medway, David	7/11/2023	0.2	Teleconference with D. Medway and N. Strong (A&M) regarding status of professionals exchange account analysis
Medway, David	7/11/2023	0.4	Teleconference with D. Medway and M. Shanahan (A&M) regarding professional firms analysis status and strategy
Medway, David	7/11/2023	0.5	Teleconference with D. Medway, N. Strong and M. Shanahan (A&M) regarding memo summarizing results of Silicon Valley Accountants investigation
Medway, David	7/11/2023	2.8	Review and edit schedule summarizing results of law firms payment data analysis
Mimms, Samuel	7/11/2023	0.1	Call with M. Sunkara, S. Mimms (A&M) regarding FTX Exchange data pull for Matrix Port lender analysis
Mimms, Samuel	7/11/2023	2.9	Prepare summaries of analysis of additional exchange customer preference claims for Sullivan & Cromwell
Mimms, Samuel	7/11/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding analysis of additional preference actions for Sullivan & Cromwell
Mimms, Samuel	7/11/2023	2.7	Analyze exchange activity involving Matrix Port accounts and wallets in connection with the Matrix Port lender analysis
Mimms, Samuel	7/11/2023	2.6	Summarize loan and transaction history between Alameda and Matrix Port
Patel, Ishika	7/11/2023	1.2	Targeted searches regarding ownership of newly identified Chase account in Relativity
Patel, Ishika	7/11/2023	1.3	Review Silvergate production documents to confirm no additional non-debtor bank statements provided

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patel, Ishika	7/11/2023	2.1	Verify select insider payments identified by AlixPartners in Metabase and available transaction history
Ramanathan, Kumanan	7/11/2023	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss preference analysis
Ramanathan, Kumanan	7/11/2023	0.3	Call with S&C and L. Ryan, K. Ramanathan, C. Broskay (all A&M) regarding analysis on employee exchange activity for possible claims
Ryan, Laureen	7/11/2023	0.4	Call with L. Ryan, R. Gordon (A&M) to discuss employee exchange analysis and financial reporting matters
Ryan, Laureen	7/11/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss avoidance actions workstream update
Ryan, Laureen	7/11/2023	0.3	Correspond with A&M team regarding initial results of preference analysis for on employee exchange preference analysis
Ryan, Laureen	7/11/2023	0.3	Teleconference with S&C and L. Ryan, K. Ramanathan, C. Broskay (all A&M) regarding analysis on employee exchange activity for possible claims
Ryan, Laureen	7/11/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding insider exchange preferences
Ryan, Laureen	7/11/2023	0.4	Review current claim register files for lender claims
Ryan, Laureen	7/11/2023	0.4	Correspond with S&C and A&M team regarding Brian Lee investigation
Ryan, Laureen	7/11/2023	0.2	Correspond with QE and A&M team updated outline for professionals report
Ryan, Laureen	7/11/2023	0.3	Correspond with A&M team regarding lender claims filed against the estate on register
Ryan, Laureen	7/11/2023	0.7	Correspond with A&M team regarding analysis and investigation into employee exchange data
Ryan, Laureen	7/11/2023	0.3	Call with S&C and L. Ryan, K. Ramanathan, C. Broskay (all A&M) regarding analysis on employee exchange activity for possible claims
Ryan, Laureen	7/11/2023	0.2	Teleconference with Alix and A&M (L. Ryan) regarding search terms used to gather documents for certain investigations
Ryan, Laureen	7/11/2023	0.2	Correspond with QE and A&M team regarding professionals investigation for potential causes of action
Shanahan, Michael	7/11/2023	1.2	Review updated schedules for cash preference analysis
Shanahan, Michael	7/11/2023	0.4	Teleconference with D. Medway and M. Shanahan (A&M) regarding professional firms analysis status and strategy
Shanahan, Michael	7/11/2023	1.8	Review documents related to professional firm payments and report exhibits
Shanahan, Michael	7/11/2023	0.3	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss cash reconciliation process, outstanding accounts related to cash database
Shanahan, Michael	7/11/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss avoidance actions workstream update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	7/11/2023	0.5	Teleconference with D. Medway, N. Strong and M. Shanahan (A&M) regarding memo summarizing results of Silicon Valley Accountants investigation
Shanahan, Michael	7/11/2023	1.1	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss cash preference analysis updates
Shanahan, Michael	7/11/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss customer stratification analysis fuzzy lookup against exchange data for purposes of cash preference analysis
Simkins, Maximilian	7/11/2023	2.4	Prepare Circle transactions for AWS in SQL staging environment
Strong, Nichole	7/11/2023	0.2	Teleconference with D. Medway and N. Strong (A&M) regarding status of professionals exchange account analysis
Strong, Nichole	7/11/2023	1.3	Identify user accounts associated with professional firms engaged by Debtors for further investigation (Part I)
Strong, Nichole	7/11/2023	3.1	Identify user accounts associated with professional firms engaged by Debtors for further investigation (Part II)
Strong, Nichole	7/11/2023	1.9	Prepare updates to memo documenting understanding of services provided by Silicon Valley Accountants to Debtor entities based on review comments from A&M team
Strong, Nichole	7/11/2023	1.6	Review list containing exchange accounts associated with professional firms engaged by Debtors (Part IV)
Strong, Nichole	7/11/2023	0.5	Teleconference with D. Medway, N. Strong and M. Shanahan (A&M) regarding memo summarizing results of Silicon Valley Accountants investigation
Sunkara, Manasa	7/11/2023	0.1	Call with M. Sunkara, S. Mimms (A&M) regarding FTX Exchange data pull for Matrix Port lender analysis
Walia, Gaurav	7/11/2023	0.3	Call with A. Canale, G. Walia (A&M) regarding exchange transaction pricing
Walia, Gaurav	7/11/2023	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss preference analysis
Blanchard, Madison	7/12/2023	0.2	Call with J. Lee, M. Blanchard (A&M) to discuss cash preference analysis update
Blanchard, Madison	7/12/2023	0.5	Call with M. Blanchard, S. Mimms (A&M) regarding Matrix Port lender analysis
Blanchard, Madison	7/12/2023	2.6	Update presentation regarding Tesseract lending claim to incorporate feedback
Blanchard, Madison	7/12/2023	0.5	Call with M. Blanchard, A. Canale (A&M) regarding updates to Tesseract lender analysis presentation
Canale, Alex	7/12/2023	0.3	Correspond with A&M team regarding lender analysis
Canale, Alex	7/12/2023	1.0	Teleconference with S. Rand, A. Alden, T. Murray, S. Hill and J. Young (QE) and L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding professionals report strategy
Canale, Alex	7/12/2023	1.1	Teleconference with A. Canale, M. Shanahan, J. Lee and D. Medway (A&M) regarding cash transactions analysis for in scope professionals

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/12/2023	0.6	Teleconference with A. Canale, M. Shanahan, and D. Medway (A&M) regarding cash transactions analysis for in scope professionals
Canale, Alex	7/12/2023	1.1	Review updated Tesseract draft lending claim report and documents related thereto
Canale, Alex	7/12/2023	0.6	Review final claim memorandums for venture book investments prepared by QE
Canale, Alex	7/12/2023	0.5	Review Alameda counterparty proof of claims as filed
Canale, Alex	7/12/2023	0.5	Call with P. McGrath A. Canale (A&M) to discuss preparation for call with S&C on Peng/Minhua investigation
Canale, Alex	7/12/2023	0.2	Call with M. Shanahan, A. Canale (A&M) to discuss professionals report
Canale, Alex	7/12/2023	0.5	Call with M. Blanchard, A. Canale (A&M) regarding updates to Tesseract lender analysis presentation
Canale, Alex	7/12/2023	0.9	Call with L. Ryan, P. McGrath A. Canale (A&M) A. Holland (S&C) to discuss Peng/Minhua investigation
Canale, Alex	7/12/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss professionals analysis
Canale, Alex	7/12/2023	0.7	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss avoidance deliverables and activities and professionals analysis
Canale, Alex	7/12/2023	0.3	Call with L. Ryan, A. Canale, G. Walia (A&M) to discuss employee preference analysis
Canale, Alex	7/12/2023	0.2	Call with L. Ryan, A. Canale (A&M) to discuss employee preference analysis
Canale, Alex	7/12/2023	0.4	Review draft memorandums for Alameda counterparty relationship
Cooper, James	7/12/2023	0.2	Call with J. Cooper, S. Witherspoon, J. Lee (A&M) regarding petition date cash balances for debtor accounts
Dobbs, Aaron	7/12/2023	0.4	Create summarization table for FTX Turkey bank data to quantify production volumes from non-debtor banks
Dobbs, Aaron	7/12/2023	3.1	Summarization of professional firms cash transactions to asses Clement T. Maynard activity
Dobbs, Aaron	7/12/2023	1.1	Summarization of targeted entities associated with Matrix Port to assist with lender deck
Dobbs, Aaron	7/12/2023	0.5	Call with D. Medway, E. Hoffer, J. Lee, M. Ebrey, A. Dobbs, I. Patel (A&M) regarding summarization process for professional firms identified by QE
Dobbs, Aaron	7/12/2023	0.7	Creation of table for summarization of targeted professional firms identified by QE
Dobbs, Aaron	7/12/2023	1.4	Targeted searches for Van Eck agreements to support the lending relationship with Alameda Research
Dobbs, Aaron	7/12/2023	0.8	Creation of table for summarization of targeted professional firms identified by QE with cash transaction data
Dobbs, Aaron	7/12/2023	1.7	Creation of invoice summaries for Piper Alderman to support professional firms cash transaction report

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	7/12/2023	0.8	Review of remittances paid to relevant professional firms identified by QE
Ebrey, Mason	7/12/2023	0.2	Call with D. Medway and M. Ebrey (A&M) regarding updates to schedule summarizing results of professionals payments analysis
Ebrey, Mason	7/12/2023	0.1	Call with P. McGrath, M. Ebrey (A&M) regarding venture investments transaction analysis
Ebrey, Mason	7/12/2023	1.6	Construct roll forward table of Turkish entity bank account balances
Ebrey, Mason	7/12/2023	2.2	Prepare summary of debtor's investment in Mirana Corp
Ebrey, Mason	7/12/2023	1.1	Search Relativity database for information related to Mirana Corp and debtors investment in entity
Ebrey, Mason	7/12/2023	0.8	Convert Professional firms summary into a version to send to Quinn Emanuel
Ebrey, Mason	7/12/2023	0.5	Call with D. Medway, E. Hoffer, J. Lee, M. Ebrey, A. Dobbs, I. Patel (A&M) regarding summarization process for professional firms identified by QE
Haigis, Maya	7/12/2023	0.4	Review Circle transaction report data mapping script
Haigis, Maya	7/12/2023	0.4	Call with C. Radis, A. Sloan, M. Haigis, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Hoffer, Emily	7/12/2023	0.7	Communicate with team about crypto versus fiat transaction determination in Circle accounts for balance determination in the cash database
Hoffer, Emily	7/12/2023	0.8	Analyze transactions identified as vendor payments within cash preference analysis to determine those identified through verifying counterparties against various vendor lists for use in cash preference analysis deck
Hoffer, Emily	7/12/2023	0.4	Call with C. Radis, A. Sloan, M. Haigis, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Hoffer, Emily	7/12/2023	2.1	Review exchange accounts to identify accounts to pull fiat withdrawals during the preference period to use within the cash preference analysis
Hoffer, Emily	7/12/2023	0.6	Perform manual reconciliation review of Silvergate FTX Digital Markets bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements
Hoffer, Emily	7/12/2023	0.5	Call with D. Medway, E. Hoffer, J. Lee, M. Ebrey, A. Dobbs, I. Patel (A&M) regarding summarization process for professional firms identified by QE
Hoffer, Emily	7/12/2023	3.1	Identify and document expenses from related individual with payments from various FTX entities for use in professional cash transactions review
Hoffer, Emily	7/12/2023	0.3	Perform manual reconciliation review of Chase bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements
Hoffer, Emily	7/12/2023	1.6	Quality control check of the preference analysis deck to review for any updates needing to be made to the deck from updates previously made to the cash preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/12/2023	1.1	Teleconference with A. Canale, M. Shanahan, J. Lee and D. Medway (A&M) regarding cash transactions analysis for in scope professionals
Lee, Julian	7/12/2023	0.4	Review exchange data accounts to map to relevant customer fbo accounts to identify fiat withdrawals during preference period
Lee, Julian	7/12/2023	0.2	Correspond with QE team regarding debtor entities affiliated with Wells Fargo, Evolve, Silvergate
Lee, Julian	7/12/2023	0.2	Call with M. Shanahan, J. Lee (A&M) to discuss cash database memo update
Lee, Julian	7/12/2023	0.2	Call with J. Cooper, S. Witherspoon, J. Lee (A&M) regarding petition date cash balances for debtor accounts
Lee, Julian	7/12/2023	0.3	Update cash preference slide for observations regarding customer withdrawals for select fbo accounts not reconciling to exchange data
Lee, Julian	7/12/2023	0.6	Call with M. Sunkara, J. Lee (A&M) to discuss fiat withdrawal activity relating to select customer fbo accounts
Lee, Julian	7/12/2023	0.5	Call with D. Medway, E. Hoffer, J. Lee, M. Ebrey, A. Dobbs, I. Patel (A&M) regarding summarization process for professional firms identified by QE
Lee, Julian	7/12/2023	0.2	Call with J. Lee, M. Blanchard (A&M) to discuss cash preference analysis update
Lee, Julian	7/12/2023	0.2	Update vendor classification for purposes of cash preference analysis deck
Lee, Julian	7/12/2023	0.4	Update observations, methodology of cash preference analysis deck
McGrath, Patrick	7/12/2023	1.3	Review analysis of ventures investments payments at the request of counsel
McGrath, Patrick	7/12/2023	0.1	Call with P. McGrath, M. Ebrey (A&M) regarding venture investments transaction analysis
McGrath, Patrick	7/12/2023	0.5	Call with P. McGrath A. Canale (A&M) to discuss preparation for call with S&C on Peng/Minhua investigation
McGrath, Patrick	7/12/2023	0.9	Call with L. Ryan, P. McGrath A. Canale (A&M) A. Holland (S&C) to discuss Peng/Minhua investigation
McGrath, Patrick	7/12/2023	2.7	Review sources and uses of insider funds for potential recovery
Medway, David	7/12/2023	0.9	Investigate nature of historical payments to White & Case and document findings
Medway, David	7/12/2023	0.2	Call with D. Medway and M. Ebrey (A&M) regarding updates to schedule summarizing results of professionals payments analysis
Medway, David	7/12/2023	0.3	Call with D. Medway and M. Shanahan (A&M) regarding professionals payments analysis strategy
Medway, David	7/12/2023	0.4	Call with D. Medway and N. Strong (A&M) regarding professionals crypto exchange account activity and balance analysis
Medway, David	7/12/2023	0.5	Call with D. Medway, E. Hoffer, J. Lee, M. Ebrey, A. Dobbs, I. Patel (A&M) regarding summarization process for professional firms identified by QE

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/12/2023	0.4	Communications with QE and A&M team regarding professionals payments analyses
Medway, David	7/12/2023	0.3	Internal communications regarding status of cash transactions analysis for in scope professionals
Medway, David	7/12/2023	0.9	Inventory available records supporting nature of professional payments and prepare workplan for staff to locate remaining documents
Medway, David	7/12/2023	2.3	Prepare template for detailed testing of cash transactions with in scope professionals
Medway, David	7/12/2023	1.0	Teleconference with S. Rand, A. Alden, T. Murray, S. Hill and J. Young (QE) and L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding professionals report strategy
Medway, David	7/12/2023	0.8	Teleconference with N. Strong and D. Medway (A&M) regarding cash transactions analysis for in scope professionals
Medway, David	7/12/2023	1.3	Update schedules summarizing results of professionals cash payments analysis based on internal review comments
Medway, David	7/12/2023	0.6	Teleconference with A. Canale, M. Shanahan, and D. Medway (A&M) regarding cash transactions analysis for in scope professionals
Medway, David	7/12/2023	1.1	Teleconference with A. Canale, M. Shanahan, J. Lee and D. Medway (A&M) regarding cash transactions analysis for in scope professionals
Medway, David	7/12/2023	0.4	Prepare professionals crypto payments status summary for internal review
Medway, David	7/12/2023	0.6	Prepare for call with QE regarding professionals report
Mimms, Samuel	7/12/2023	2.9	Summarize loan and transaction history between Alameda and Matrix Port
Mimms, Samuel	7/12/2023	3.2	Draft presentation for Sullivan & Cromwell of Matrix Port lender analysis findings
Mimms, Samuel	7/12/2023	2.4	Continue to draft presentation for Sullivan & Cromwell of Matrix Port lender analysis findings
Mimms, Samuel	7/12/2023	0.5	Call with M. Blanchard, S. Mimms (A&M) regarding Matrix Port lender analysis
Mimms, Samuel	7/12/2023	2.8	Analyze Database team exchange output related to additional former FTX Employee exchange customer preference claims for Sullivan & Cromwell
Mosley, Ed	7/12/2023	1.3	Review of draft outline of avoidance action report for pre-petition professional payments
Patel, Ishika	7/12/2023	1.4	Targeted searches for all newly identified Chase account statements to add to main repository
Patel, Ishika	7/12/2023	1.6	Targeted searches for agreements and terms of service between Debtor entities and Deltec, Transfero, and Signature on Relativity
Patel, Ishika	7/12/2023	0.2	Add newly identified account bank statements by Alix Partners to main repository

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patel, Ishika	7/12/2023	0.5	Call with D. Medway, E. Hoffer, J. Lee, M. Ebrey, A. Dobbs, I. Patel (A&M) regarding summarization process for professional firms identified by QE
Radis, Cameron	7/12/2023	0.4	Call with C. Radis, A. Sloan, M. Haigis, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Ramanathan, Kumanan	7/12/2023	1.1	Review various AWS data team requests and responses from avoidance action team
Ryan, Laureen	7/12/2023	0.9	Call with L. Ryan, P. McGrath A. Canale (A&M) A. Holland (S&C) to discuss Peng/Minhua investigation
Ryan, Laureen	7/12/2023	1.0	Teleconference with S. Rand, A. Alden, T. Murray, S. Hill and J. Young (QE) and L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding professionals report strategy
Ryan, Laureen	7/12/2023	0.1	Prepare avoidance action strategy plan by deliverable
Ryan, Laureen	7/12/2023	0.2	Correspond with QE and A&M team regarding Australian crypto influencer Alex Saunders findings
Ryan, Laureen	7/12/2023	0.2	Correspond with QE and A&M team regarding action plan related to professionals investigation
Ryan, Laureen	7/12/2023	0.4	Correspond with A&M team regarding updated results of preference analysis for on employee exchange preference analysis
Ryan, Laureen	7/12/2023	0.2	Call with L. Ryan, A. Canale (A&M) to employee preference analysis
Ryan, Laureen	7/12/2023	0.3	Call with L. Ryan, A. Canale, G. Walia (A&M) to discuss employee preference analysis
Ryan, Laureen	7/12/2023	0.7	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss avoidance deliverables and activities and professionals analysis
Ryan, Laureen	7/12/2023	0.2	Correspond with QE and A&M team memos related to analysis on tokens
Ryan, Laureen	7/12/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss professionals analysis
Ryan, Laureen	7/12/2023	0.2	Correspond with A&M Team regarding S&C request for investigation into Peng activities
Ryan, Laureen	7/12/2023	0.4	Correspond with QE and A&M team regarding approach to professional firms analysis
Shanahan, Michael	7/12/2023	0.6	Teleconference with A. Canale, M. Shanahan, and D. Medway (A&M) regarding cash transactions analysis for in scope professionals
Shanahan, Michael	7/12/2023	1.4	Review and revise preliminary schedule of professional firm payments
Shanahan, Michael	7/12/2023	1.1	Teleconference with A. Canale, M. Shanahan, J. Lee and D. Medway (A&M) regarding cash transactions analysis for in scope professionals
Shanahan, Michael	7/12/2023	0.3	Call with D. Medway and M. Shanahan (A&M) regarding professionals payments analysis strategy
Shanahan, Michael	7/12/2023	0.6	Develop strategy and workplan for additional review related to professional firm payments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	7/12/2023	0.2	Call with M. Shanahan, J. Lee (A&M) to discuss cash database memo update
Shanahan, Michael	7/12/2023	0.3	Communications to/from counsel regarding 3rd interim report
Shanahan, Michael	7/12/2023	1.0	Teleconference with S. Rand, A. Alden, T. Murray, S. Hill and J. Young (QE) and L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding professionals report strategy
Shanahan, Michael	7/12/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss professionals analysis
Shanahan, Michael	7/12/2023	0.7	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss avoidance deliverables and activities and professionals analysis
Sloan, Austin	7/12/2023	0.6	Pull statement detail from cash database for all transactions related to William Sink
Sloan, Austin	7/12/2023	0.4	Call with C. Radis, A. Sloan, M. Haigis, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Strong, Nichole	7/12/2023	1.6	Continue to review and summarize detailed exchange activity for accounts associated with professional services firms engaged by Debtors
Strong, Nichole	7/12/2023	0.4	Call with D. Medway and N. Strong (A&M) regarding professionals crypto exchange account activity and balance analysis
Strong, Nichole	7/12/2023	2.4	Review and summarize detailed exchange activity for accounts associated with professional services firms engaged by Debtors
Strong, Nichole	7/12/2023	0.8	Teleconference with N. Strong and D. Medway (A&M) regarding cash transactions analysis for in scope professionals
Sunkara, Manasa	7/12/2023	0.6	Call with M. Sunkara, J. Lee (A&M) to discuss fiat withdrawal activity relating to select customer fbo accounts
Walia, Gaurav	7/12/2023	0.3	Call with L. Ryan, A. Canale, G. Walia (A&M) to discuss employee preference analysis
Witherspoon, Samuel	7/12/2023	0.2	Call with J. Cooper, S. Witherspoon, J. Lee (A&M) regarding petition date cash balances for debtor accounts
Blanchard, Madison	7/13/2023	1.1	Quality control review of analysis of Matrix Port lending claim
Blanchard, Madison	7/13/2023	1.6	Quality control review of analysis of additional former FTX employee exchange customer preference claims
Blanchard, Madison	7/13/2023	0.4	Call with M. Blanchard, S. Mimms (A&M) regarding QC of analysis of additional former FTX Employee exchange customer preference claims
Blanchard, Madison	7/13/2023	0.5	Call with M. Blanchard, P. McGrath (A&M) regarding exchange activity relating to investigation of individuals
Blanchard, Madison	7/13/2023	0.2	Call with A. Canale, M. Blanchard, S. Mimms (A&M) regarding QC of analysis of Matrix Port lending claim
Canale, Alex	7/13/2023	0.4	Finalize draft report on Tesseract lending activity
Canale, Alex	7/13/2023	0.2	Call with A. Canale, M. Blanchard, S. Mimms (A&M) regarding QC of analysis of Matrix Port lending claim

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/13/2023	0.6	Review Tesseract petition date balance analyses and edit
Canale, Alex	7/13/2023	1.8	Review Matrix Port lender claim analysis and documents related thereto
Canale, Alex	7/13/2023	0.4	Review and respond to comments regarding lending analysis
Canale, Alex	7/13/2023	0.8	Updates to Peng and Minhua draft report for S&C
Canale, Alex	7/13/2023	0.7	Prepare updates to professionals payment schedules
Canale, Alex	7/13/2023	0.5	Call with A. Canale, M. Shanahan, and P. McGrath regarding professional analysis and workstream status
Canale, Alex	7/13/2023	0.4	Correspond with A&M team regarding lender claim
Canale, Alex	7/13/2023	0.9	Review analysis of Peng and Minhua exchange account transactions
Canale, Alex	7/13/2023	0.4	Call with A. Canale and P. McGrath regarding investigation into certain individuals
Canale, Alex	7/13/2023	0.8	Call with A. Canale, D. Medway, J. Lee, E. Hoffer (A&M) regarding summarization process for professional firms identified by QE
Canale, Alex	7/13/2023	0.3	Correspond with A&M team and QE regarding NEAR tokens
Canale, Alex	7/13/2023	0.2	Call with A. Canale, J. Lee (A&M) and D. Ornelas (FTX) to discuss expense reimbursements on behalf of insiders
Dobbs, Aaron	7/13/2023	1.1	Targeted searches for Clement T. Maynard engagement letters to support professional firms cash transaction summarization
Dobbs, Aaron	7/13/2023	0.8	Call with N. Strong, M. Ebrey, A. Dobbs, I. Patel (A&M) regarding summarization process for professional firms identified by QE
Dobbs, Aaron	7/13/2023	0.8	Prepare document index associated with Piper Alderman invoices to asses completeness of production for professional firms database
Dobbs, Aaron	7/13/2023	0.8	Retainer summary to support professional firms cash transaction summarization related to targeted law firms
Dobbs, Aaron	7/13/2023	0.9	Summarization of Abaco Law Limited invoices to support professional firms cash transaction summarization tables
Dobbs, Aaron	7/13/2023	1.9	Targeted searches for Abaco Law Limited invoices to support professional firms cash transaction summarization
Dobbs, Aaron	7/13/2023	0.9	Targeted searches for Clement T. Maynard invoices to support professional firms cash transaction summarization
Dobbs, Aaron	7/13/2023	1.4	Targeted searches for Clement T. Maynard wire confirmation data to support professional firms cash transaction summarization
Dobbs, Aaron	7/13/2023	1.6	Targeted searches for Hoskin & Harcourt LLP invoices to support professional firms cash transaction summarization
Dobbs, Aaron	7/13/2023	1.3	Analysis of invoice level data for Piper Alderman cash transactions associated with HiveEX

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Dobbs, Aaron	7/13/2023	1.1	Targeted searches for serendipity consulting engagement letters to support professional firms cash transaction summarization
Dobbs, Aaron	7/13/2023	1.9	Summarization of Hoskin & Harcourt LLP invoices to support professional firms cash transaction summarization tables
Ebrey, Mason	7/13/2023	3.1	Review of remittances paid to Silver Miller, Hogan Lovells, and Latham & Watkins
Ebrey, Mason	7/13/2023	0.3	Call with D. Medway and M. Ebrey (A&M) regarding updates to schedule summarizing results of professionals payments analysis
Ebrey, Mason	7/13/2023	0.8	Call with N. Strong, M. Ebrey, A. Dobbs, I. Patel (A&M) regarding summarization process for professional firms identified by QE
Ebrey, Mason	7/13/2023	0.9	Review of remittances paid to Piper Alderman and determination of invoices that were paid
Ebrey, Mason	7/13/2023	3.1	Review of remittances paid to Wasserman and locating engagement letters for relevant law firms
Glustein, Steven	7/13/2023	0.2	Call with S. Glustein and P. McGrath (A&M) regarding select token proposal
Haigis, Maya	7/13/2023	0.8	Review updated cash database methodology documentation and metrics
Helal, Aly	7/13/2023	2.0	Clean up Counterparties of Bank transactions for standardization efforts
Hoffer, Emily	7/13/2023	0.2	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), J. LaBella (AlixPartners), A. Toobin, F. Crocco (S&C), M. Cilia (FTX) to discuss historical bank statement collection progress
Hoffer, Emily	7/13/2023	0.8	Call with A. Canale, D. Medway, J. Lee, E. Hoffer (A&M) regarding summarization process for professional firms identified by QE
Hoffer, Emily	7/13/2023	1.7	Identify and document expenses from related individual with payments from various FTX entities for use in professional cash transactions review
Hoffer, Emily	7/13/2023	0.8	Identify and document invoices from Fenwick and West with payments from various FTX entities for use in professional cash transactions review
Hoffer, Emily	7/13/2023	2.3	Identify and document invoices from PricewaterhouseCoopers with payments from FTX Crypto Services Ltd for use in professional cash transactions review
Hoffer, Emily	7/13/2023	1.9	Identify and document invoices from PricewaterhouseCoopers with payments from FTX Europe AG for use in professional cash transactions review
Hoffer, Emily	7/13/2023	2.2	Identify and document invoices from PricewaterhouseCoopers with payments from Zuber Exchange Ltd for use in professional cash transactions review
Hoffer, Emily	7/13/2023	2.3	Identify and document invoices from PricewaterhouseCoopers with payments from FTX Trading Ltd for use in professional cash transactions review
Konig, Louis	7/13/2023	0.5	Call with M. Sunkara, J. Lee, L. Konig, P. Kwan (A&M) to discuss fiat withdrawal activity relating to select customer fbo accounts
Kwan, Peter	7/13/2023	0.5	Call with M. Sunkara, J. Lee, L. Konig, P. Kwan (A&M) to discuss fiat withdrawal activity relating to select customer fbo accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lambert, Leslie	7/13/2023	0.4	Call with L. Lambert and P. McGrath (A&M) regarding insider sources and uses of funds analysis
Lee, Julian	7/13/2023	0.1	Correspond with team regarding balance roll forward to petition date for bank accounts in cash database
Lee, Julian	7/13/2023	0.8	Call with A. Canale, D. Medway, J. Lee, E. Hoffer (A&M) regarding summarization process for professional firms identified by QE
Lee, Julian	7/13/2023	0.2	Call with B. Tenney, J. Lee (A&M) to discuss vendor invoices for professional service firms
Lee, Julian	7/13/2023	0.2	Call with D. Medway, J. Lee (A&M) to discuss professional service related payments
Lee, Julian	7/13/2023	0.2	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), J. LaBella (AlixPartners), A. Toobin, F. Crocco (S&C), M. Cilia (FTX) to discuss historical bank statement collection progress
Lee, Julian	7/13/2023	0.5	Call with M. Sunkara, J. Lee, L. Konig, P. Kwan (A&M) to discuss fiat withdrawal activity relating to select customer fbo accounts
Lee, Julian	7/13/2023	0.1	Correspond with accounting team regarding petition date balances for debtor bank accounts
Lee, Julian	7/13/2023	0.4	Correspond with Circle regarding data fields for counterparty information extraction
Lee, Julian	7/13/2023	0.2	Correspond with debtor regarding request for invoice searches on select professional service firms
Lee, Julian	7/13/2023	0.2	Call with A. Canale, J. Lee (A&M) and D. Ornelas (FTX) to discuss expense reimbursements on behalf of insiders
Lee, Julian	7/13/2023	0.1	Correspond with team regarding account agreement identified between FTX Trading and Deltec
Lee, Julian	7/13/2023	0.2	Review professional service firms payment analysis
Lee, Julian	7/13/2023	0.2	Correspond with team regarding invoices identified for select professional service firms
Lee, Julian	7/13/2023	0.1	Correspond with team regarding professional service firm payments to Fenwick & West
Lee, Julian	7/13/2023	0.4	Correspond with team regarding request for invoice searches on select professional service firms
Lee, Julian	7/13/2023	0.3	Identify invoices for payments to Fenwick & West re: professional service firm payment analysis
Lee, Julian	7/13/2023	1.3	Identify invoices relating to payments to Fenwick & West
Lee, Julian	7/13/2023	0.8	Review debtor entities affiliated with Wells Fargo, Evolve, Silvergate re: QE inquiry
McGrath, Patrick	7/13/2023	2.8	Identify sources and uses of venture investment deposits for comparison to insider funds
McGrath, Patrick	7/13/2023	0.2	Call with S. Glustein and P. McGrath (A&M) regarding select token proposal
McGrath, Patrick	7/13/2023	0.4	Call with L. Lambert and P. McGrath (A&M) regarding insider sources and uses of funds analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	7/13/2023	0.4	Call with A. Canale and P. McGrath regarding investigation into certain individuals
McGrath, Patrick	7/13/2023	0.5	Call with M. Blanchard, P. McGrath (A&M) regarding exchange activity relating to investigation of individuals
McGrath, Patrick	7/13/2023	2.6	Trace sources and uses of insider funds for potential recovery
McGrath, Patrick	7/13/2023	0.5	Call with A. Canale, M. Shanahan, and P. McGrath regarding professional analysis and workstream status
Medway, David	7/13/2023	0.2	Call with D. Medway, J. Lee (A&M) to discuss professional service related payments
Medway, David	7/13/2023	0.8	Call with A. Canale, D. Medway, J. Lee, E. Hoffer (A&M) regarding summarization process for professional firms identified by QE
Medway, David	7/13/2023	0.3	Call with D. Medway and M. Ebrey (A&M) regarding updates to schedule summarizing results of professionals payments analysis
Medway, David	7/13/2023	0.7	Call with D. Medway and M. Shanahan (A&M) regarding reporting considerations related to professionals cash payments analysis
Medway, David	7/13/2023	0.8	Call with D. Medway and M. Shanahan (A&M) regarding status of professionals cash payments analysis
Medway, David	7/13/2023	0.4	Internal communications regarding results of professionals exchange account data analysis
Medway, David	7/13/2023	0.5	Internal communications regarding status of professionals cash payments analysis
Medway, David	7/13/2023	2.8	Investigate nature of historical payments to Sullivan & Cromwell and document findings
Medway, David	7/13/2023	0.3	Investigate nature of historical payments to White & Case and document findings
Medway, David	7/13/2023	0.7	Strategize schedule to aggregate findings from investigations into nature of payments to in scope professionals
Medway, David	7/13/2023	1.1	Review and edit materials summarizing results of investigation into nature of historical payments to Hogan Lovells
Medway, David	7/13/2023	0.9	Review and edit materials summarizing results of investigation into nature of historical payments to Latham & Watkins
Medway, David	7/13/2023	0.8	Review and edit materials summarizing results of investigation into nature of historical payments to MLL Meyerlustenberger
Medway, David	7/13/2023	0.4	Prepare for internal call regarding status of professionals cash payments analysis
Medway, David	7/13/2023	0.4	Review internal edits to memo summarizing results of Silicon Valley Accountants investigation and prepare for next level review
Medway, David	7/13/2023	0.6	Review and edit materials summarizing results of investigation into nature of historical payments to related individual
Mimms, Samuel	7/13/2023	0.4	Call with M. Blanchard, S. Mimms (A&M) regarding QC of analysis of additional former FTX Employee exchange customer preference claims
Mimms, Samuel	7/13/2023	0.2	Call with A. Canale, M. Blanchard, S. Mimms (A&M) regarding QC of analysis of Matrix Port lending claim

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Mimms, Samuel	7/13/2023	2.7	Perform quality control on Tesseract lender analysis and presentation
Mimms, Samuel	7/13/2023	2.6	Prepare customer tear sheets and detailed transaction summaries of analysis of additional former FTX Employee exchange customer preference claims for Sullivan & Cromwell
Mimms, Samuel	7/13/2023	3.1	Draft presentation for Sullivan & Cromwell of Matrix Port lender analysis findings
Patel, Ishika	7/13/2023	2.2	Match invoice payments from FTX entities to Morrison Foerster law firm
Patel, Ishika	7/13/2023	1.3	Targeted searches regarding professional payment analysis of law firms for engagement letters and invoices on Relativity
Patel, Ishika	7/13/2023	2.6	Match payment of invoices from FTX entities to Perkins Coie law firm
Patel, Ishika	7/13/2023	0.8	Call with N. Strong, M. Ebrey, A. Dobbs, I. Patel (A&M) regarding summarization process for professional firms identified by QE
Patel, Ishika	7/13/2023	2.1	Continue matching payments of invoices from FTX entities to King Wood Mallesons professional firm
Radis, Cameron	7/13/2023	1.6	Perform SQL based exercise to reconcile two new Silvergate bank account transactions to summary balances
Radis, Cameron	7/13/2023	0.8	Perform SQL based exercise to push reconciled transactions to Metabase views for two new Silvergate bank account transactions
Radis, Cameron	7/13/2023	0.4	Perform quality control review of two new Silvergate bank account transactions reconciliation
Ramanathan, Kumanan	7/13/2023	0.4	Review customer preference analysis and provide feedback
Ryan, Lauren	7/13/2023	0.3	Correspond with S&C and A&M team regarding Peng and bank activity findings
Ryan, Lauren	7/13/2023	0.2	Correspond with A&M Team regarding matrix Port Lender analysis
Ryan, Lauren	7/13/2023	0.3	Correspond with A&M team regarding professionals investigation related to law firms
Ryan, Lauren	7/13/2023	0.3	Correspond with A&M Team regarding S&C inquiry related to Lemma Technologies
Ryan, Lauren	7/13/2023	0.3	Correspond with S&C and A&M team regarding investigation into Peng/Minhua bank activity
Ryan, Lauren	7/13/2023	0.1	Correspond with S&C and A&M team regarding updates to bank production tracker
Ryan, Lauren	7/13/2023	0.6	Review and edit draft Matrix Port Lender preference analysis deck
Ryan, Lauren	7/13/2023	0.4	Review and edit draft Tesseract deck Lender preference analysis deck
Ryan, Lauren	7/13/2023	0.3	Review FTX DAAG complaint noting law firms cited for Professionals Reporting
Ryan, Lauren	7/13/2023	0.1	Correspond with Alix and A&M team regarding Select Intercompany Pairs for financial reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	7/13/2023	0.7	Review memo provided to Board related to Alameda investment
Shanahan, Michael	7/13/2023	0.5	Call with A. Canale, M. Shanahan, and P. McGrath regarding professional analysis and workstream status
Shanahan, Michael	7/13/2023	0.7	Call with D. Medway and M. Shanahan (A&M) regarding reporting considerations related to professionals cash payments analysis
Shanahan, Michael	7/13/2023	0.8	Call with D. Medway and M. Shanahan (A&M) regarding status of professionals cash payments analysis
Shanahan, Michael	7/13/2023	0.2	Review status of bank productions in preparation for call with counsel
Shanahan, Michael	7/13/2023	2.3	Review documents related to professional firm payments
Shanahan, Michael	7/13/2023	1.1	Review working draft of professional fee payment exhibit
Shanahan, Michael	7/13/2023	0.4	Review memo provided to Board related to Starkware
Shanahan, Michael	7/13/2023	0.2	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), J. LaBella (AlixPartners), A. Toobin, F. Crocco (S&C), M. Cilia (FTX) to discuss historical bank statement collection progress
Strong, Nichole	7/13/2023	1.1	Continue to review and summarize detailed exchange activity for accounts associated with professional services firms engaged by Debtors
Strong, Nichole	7/13/2023	2.1	Internal communications regarding exchange activity for accounts associated with professional services firms engaged by Debtors
Strong, Nichole	7/13/2023	2.8	Perform targeted searches in document review platform to identify invoices supporting historical cash payments to professional firms engaged by Debtors
Strong, Nichole	7/13/2023	2.4	Review and summarize invoices supporting historical cash payments to professional firms engaged by Debtors
Strong, Nichole	7/13/2023	0.8	Call with N. Strong, M. Ebrey, A. Dobbs, I. Patel (A&M) regarding summarization process for professional firms identified by QE
Sunkara, Manasa	7/13/2023	0.5	Call with M. Sunkara, J. Lee, L. Konig, P. Lee (A&M) to discuss fiat withdrawal activity relating to select customer fbo accounts
Tenney, Bridger	7/13/2023	0.2	Call with B. Tenney, J. Lee (A&M) to discuss vendor invoices for professional service firms
Blanchard, Madison	7/14/2023	1.6	Review materials relating to Ripple Labs and plan approach to claim analysis
Blanchard, Madison	7/14/2023	0.1	Call with M. Blanchard, S. Mimms (A&M) regarding updates to exchange customer preference analysis and presentation for Board
Blanchard, Madison	7/14/2023	0.2	Call with M. Blanchard, S. Mimms (A&M) regarding QC of analysis of Tesseract lending claim
Blanchard, Madison	7/14/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, S. Mimms, and M. Blanchard (A&M) regarding Tesseract and Matrix Port lender analysis presentation and findings
Blanchard, Madison	7/14/2023	0.7	Update presentation of exchange customer preference analysis using refreshed data

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	7/14/2023	0.4	Update presentation of Tesseract lending claim following QC updates
Blanchard, Madison	7/14/2023	2.9	Update exchange customer preference analysis tear sheets using refreshed data
Canale, Alex	7/14/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, S. Mimms, and M. Blanchard (A&M) regarding Tesseract and Matrix Port lender analysis presentation and findings
Canale, Alex	7/14/2023	0.8	Analysis of exchange preference exposure for Ecology limited
Canale, Alex	7/14/2023	0.8	Call with A. Canale, P. McGrath (A&M) regarding insider sources and uses of funds analysis
Canale, Alex	7/14/2023	0.5	Call with L. Ryan, A. Canale, M. Shanahan (A&M) regarding Avoidance Action workstream strategy
Canale, Alex	7/14/2023	1.7	Prepare report regarding analysis of exchange preference exposure for Ecology limited
Canale, Alex	7/14/2023	0.6	Call with M. Shanahan, A. Canale, D. Medway (A&M) regarding summarization process for professional firms identified by QE
Canale, Alex	7/14/2023	0.2	Correspond with A&M team regarding Customer preference analysis of Ecology limited
Canale, Alex	7/14/2023	0.4	Correspond with S&C regarding claims against insiders
Canale, Alex	7/14/2023	0.4	Correspond with S&C regarding exchange preference claims
Canale, Alex	7/14/2023	0.7	Exchange customer preference analysis of Ecology for S&C
Canale, Alex	7/14/2023	0.8	Prepare PMO slides regarding avoidance actions updates
Canale, Alex	7/14/2023	1.6	Update exchange preference analysis exposure calculations for exchange customers requested by S&C
Canale, Alex	7/14/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding customer preference analysis for employees
Chan, Jon	7/14/2023	0.1	Call with J. Chan and N. Strong (A&M) re: exchange data for Daniel Wasserman
Dobbs, Aaron	7/14/2023	0.3	Call with D. Medway and A. Dobbs (A&M) regarding materials summarizing historical payments to Pavel Pogodin and entities under his control
Dobbs, Aaron	7/14/2023	1.7	Targeted searches for Robert Lee & Associates invoices to support professional firms cash transaction summarization
Dobbs, Aaron	7/14/2023	0.1	Call with D. Medway, A. Dobbs, M. Ebrey (A&M) regarding bucketing of Professional Firms by gross payment
Dobbs, Aaron	7/14/2023	0.6	Call with M. Ebrey, A. Dobbs, I. Patel (A&M) regarding summarization process for professional firms identified by QE
Dobbs, Aaron	7/14/2023	1.3	Summarization of Osler, Hoskin & Harcourt LLP invoices to support professional firms cash transaction summarization tables
Dobbs, Aaron	7/14/2023	2.2	Targeted searches for TransPacific Law invoices to support professional firms cash transaction summarization

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Dobbs, Aaron	7/14/2023	1.8	Targeted searches for Pavel Pogodin invoices to support professional firms cash transaction summarization
Dobbs, Aaron	7/14/2023	1.2	Targeted searches for Robert Lee & Associates invoices to support law firms cash transaction summarization
Dobbs, Aaron	7/14/2023	1.6	Summarization of Pogodin related entities invoices to support professional firms cash transaction summarization tables
Ebrey, Mason	7/14/2023	2.9	Review of remittances paid to Fenwick and determination of invoices that were paid
Ebrey, Mason	7/14/2023	0.1	Call with D. Medway, A. Dobbs, M. Ebrey (A&M) regarding bucketing of Professional Firms by gross payment
Ebrey, Mason	7/14/2023	0.3	Call with D. Medway, J. Lee, M. Ebrey (A&M) regarding identification of counterparties in professional firms summary
Ebrey, Mason	7/14/2023	0.6	Call with M. Ebrey, A. Dobbs, I. Patel (A&M) regarding summarization process for professional firms identified by QE
Ebrey, Mason	7/14/2023	1.2	Construction of summary table bucketing professional firm expenses
Ebrey, Mason	7/14/2023	1.4	Determination of invoices connected to cash payments made by debtor to Fenwick
Ebrey, Mason	7/14/2023	1.6	Identification of counterparties in professional firms summary
Ebrey, Mason	7/14/2023	0.9	Review of remittances paid to Piper Alderman and determination of invoices that were paid
Helal, Aly	7/14/2023	0.3	Call with A. Helal, J. Lee (A&M) to discuss invoice identification for payments to Fenwick & West
Helal, Aly	7/14/2023	2.4	Collect invoices for Professional services firms used by FTX
Helal, Aly	7/14/2023	1.8	Collect invoices for Fenwick & West Professional services firm used by FTX
Helal, Aly	7/14/2023	2.4	Populate the professional services firms analysis for firms with total invoice amount above \$1 Million
Helal, Aly	7/14/2023	0.6	Call with J. Lee, E. Hoffer, A. Helal (A&M) regarding summarization process for professional firms identified by QE
Hoffer, Emily	7/14/2023	2.1	Identify and document invoices from Fenwick and West with payments from Alameda Research LLC for use in professional cash transactions review
Hoffer, Emily	7/14/2023	0.6	Call with J. Lee, E. Hoffer, A. Helal (A&M) regarding summarization process for professional firms identified by QE
Hoffer, Emily	7/14/2023	2.4	Identify and document invoices from Fenwick and West with payments from FTX Trading Ltd for use in professional cash transactions review
Hoffer, Emily	7/14/2023	1.9	Identify and document invoices from Fenwick and West with payments from Alameda Research Ltd for use in professional cash transactions review
Hoffer, Emily	7/14/2023	1.8	Identify and document invoices from Fenwick and West with payments from West Realm Shires Services Inc for use in professional cash transactions review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	7/14/2023	1.4	Identify and document invoices from Fenwick and West with payments from Blockfolio for use in professional cash transactions review
Hoffer, Emily	7/14/2023	0.2	Teleconference with E. Hoffer and C. Radis (A&M) to discuss fiat and crypto transactions in AWS
Johnson, Robert	7/14/2023	0.2	Backup cash tables in advance of migration of Silvergate and Chase bank information
Johnson, Robert	7/14/2023	0.4	Migrate Silvergate and Chase banking information to summary and combined banking tables
Johnson, Robert	7/14/2023	0.3	Validate data migration of Silvergate and Chase banking information to Metabase production tables
Lee, Julian	7/14/2023	0.3	Call with A. Helal, J. Lee (A&M) to discuss invoice identification for payments to Fenwick & West
Lee, Julian	7/14/2023	0.1	Correspond with team regarding debtor access to cash database
Lee, Julian	7/14/2023	0.3	Call with D. Medway, J. Lee, M. Ebrey (A&M) regarding identification of counterparties in professional firms summary
Lee, Julian	7/14/2023	0.1	Call with D. Medway and J. Lee (A&M) regarding professionals cash payments analysis status and strategy
Lee, Julian	7/14/2023	0.2	Correspond with team to obtain Digital Gamma crypto transaction activity
Lee, Julian	7/14/2023	0.6	Perform quality control review of invoices relating to payments to Fenwick & West
Lee, Julian	7/14/2023	0.6	Call with J. Lee, E. Hoffer, A. Helal (A&M) regarding summarization process for professional firms identified by QE
Lee, Julian	7/14/2023	0.3	Review of bank communications tracker for preparation of weekly PMO update
Lee, Julian	7/14/2023	0.2	Extract detail for invoice payments for Robert Lee & Associates
Lee, Julian	7/14/2023	0.7	Review weekly bank account tracker for status on cash database
Lee, Julian	7/14/2023	0.2	Review bank transfer activity related to SBI Clearing accounts for cash database purposes
McGrath, Patrick	7/14/2023	0.8	Call with A. Canale, P. McGrath (A&M) regarding insider sources and uses of funds analysis
McGrath, Patrick	7/14/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, S. Mimms, and M. Blanchard (A&M) regarding Tesseract and Matrix Port lender analysis presentation and findings
McGrath, Patrick	7/14/2023	2.8	Perform analysis tracing sources and uses of insider funds for potential recovery
McGrath, Patrick	7/14/2023	0.7	Review transactions related to lending activity for potential recovery
Medway, David	7/14/2023	1.1	Review and edit materials summarizing results of investigation into nature of historical payments to Osler Hoskin & Harcourt
Medway, David	7/14/2023	0.9	Review and edit materials summarizing results of investigation into nature of historical payments to Perkins Coie

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/14/2023	0.6	Call with M. Shanahan, A. Canale, D. Medway (A&M) regarding summarization process for professional firms identified by QE
Medway, David	7/14/2023	0.7	Review and edit materials summarizing results of investigation into nature of historical payments to PWC
Medway, David	7/14/2023	0.3	Call with D. Medway and A. Dobbs (A&M) regarding materials summarizing historical payments to Pavel Pogodin and entities under his control
Medway, David	7/14/2023	1.2	Review and edit materials summarizing results of investigation into nature of historical payments to Silver Miller
Medway, David	7/14/2023	1.0	Review and edit materials summarizing results of investigation into nature of historical payments to King Wood & Mallesons
Medway, David	7/14/2023	0.1	Call with D. Medway and J. Lee (A&M) regarding professionals cash payments analysis status and strategy
Medway, David	7/14/2023	0.4	Call with D. Medway and M. Shanahan (A&M) regarding edits to memo summarizing results of Silicon Valley Accountants investigation resulting from internal review comments
Medway, David	7/14/2023	0.9	Call with D. Medway and M. Shanahan (A&M) regarding preparation of materials summarizing results of investigations of cash payments to professional firms
Medway, David	7/14/2023	0.5	Prepare workplan for staff review of historical cash payments to Robert Lee & Associates
Medway, David	7/14/2023	0.2	Call with D. Medway and N. Strong (A&M) regarding edits to memo summarizing results of Silicon Valley Accountants investigation resulting from internal review comments
Medway, David	7/14/2023	0.4	Internal communications with staff regarding missing professional firm engagement letters
Medway, David	7/14/2023	0.8	Review and edit materials summarizing results of investigation into nature of historical payments to Abaco Law Limited
Medway, David	7/14/2023	0.6	Review and edit materials summarizing results of investigation into nature of historical payments to Kim & Chang
Medway, David	7/14/2023	0.8	Review and edit materials summarizing results of investigation into nature of historical payments to Morrison Foerster
Medway, David	7/14/2023	0.1	Call with D. Medway, A. Dobbs, M. Ebrey (A&M) regarding bucketing of Professional Firms by gross payment
Medway, David	7/14/2023	0.3	Call with D. Medway, J. Lee, M. Ebrey (A&M) regarding identification of counterparties in professional firms summary
Medway, David	7/14/2023	0.7	Review and edit materials summarizing results of investigation into nature of historical payments to Clement T. Maynard & Company
Mimms, Samuel	7/14/2023	0.1	Call with M. Blanchard, S. Mimms (A&M) regarding updates to exchange customer preference analysis and presentation for Board
Mimms, Samuel	7/14/2023	2.4	Perform quality control on Tesseract lender analysis and presentation
Mimms, Samuel	7/14/2023	1.8	Perform quality control on updated exchange customer preference analysis and presentation for Board
Mimms, Samuel	7/14/2023	1.1	Prepare Economy Limited exchange customer preference analysis summaries for Sullivan & Cromwell

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Mimms, Samuel	7/14/2023	1.2	Update Matrix Port lender analysis and presentation for Sullivan & Cromwell
Mimms, Samuel	7/14/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, S. Mimms, and M. Blanchard (A&M) regarding Tesseract and Matrix Port lender analysis presentation and findings
Mimms, Samuel	7/14/2023	0.2	Call with M. Blanchard, S. Mimms (A&M) regarding QC of analysis of Tesseract lending claim
Mosley, Ed	7/14/2023	0.6	Review of updated customer preference analysis draft
Mosley, Ed	7/14/2023	0.5	Review of draft of Tesseract lender preference period financial analysis
Mosley, Ed	7/14/2023	0.4	Review of draft of Matrix Port lender preference period financial analysis
Patel, Ishika	7/14/2023	3.2	Match invoice payments from FTX entities to firms Morrison Foerster, Perkins Coie, and King Wood Mallesons
Patel, Ishika	7/14/2023	2.4	Targeted searches for invoices and engagement letters between FTX entities and law firms
Patel, Ishika	7/14/2023	0.6	Call with M. Ebrey, A. Dobbs, I. Patel (A&M) regarding summarization process for professional firms identified by QE
Patel, Ishika	7/14/2023	2.4	Continue matching payments of invoices from FTX entities to Fenwick law firm
Radis, Cameron	7/14/2023	0.4	Create internal instructions regarding new crypto/fiat AWS tables
Radis, Cameron	7/14/2023	1.7	Perform SQL based exercise to reconcile new crypto/fiat transactions to summary balances
Radis, Cameron	7/14/2023	0.5	Perform SQL based exercise to push reconciled transactions to Metabase views for new crypto/fiat account transactions
Radis, Cameron	7/14/2023	2.3	Create new staging reconciliation process for Crypto/Fiat transactions
Radis, Cameron	7/14/2023	0.2	Teleconference with E. Hoffer and C. Radis (A&M) to discuss fiat and crypto transactions in AWS
Radis, Cameron	7/14/2023	1.4	Create new staging views for Crypto/Fiat transactions
Radis, Cameron	7/14/2023	0.9	Perform quality control review of crypto/fiat transactions reconciliation
Ramanathan, Kumanan	7/14/2023	1.4	Review preference analysis materials and provide feedback
Ryan, Lauren	7/14/2023	0.5	Review and edit memo related to Silicon Valley Accountants for possible cause of action
Ryan, Lauren	7/14/2023	0.3	Correspond with A&M team regarding evaluation of consulting firm claims
Ryan, Lauren	7/14/2023	0.2	Correspond with A&M team regarding updates to workstream tracker and PMO
Ryan, Lauren	7/14/2023	0.3	Review and edit analysis related to customer preference analysis for employees

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/14/2023	0.2	Correspond with QE and A&M team regarding inquiries related to related individual payment activity
Ryan, Laureen	7/14/2023	0.2	Correspond with QE and A&M team regarding audit firm analysis memo
Ryan, Laureen	7/14/2023	0.2	Correspond with QE and A&M team regarding additional professional firms located
Ryan, Laureen	7/14/2023	0.4	Correspond with S&C and A&M team regarding inquiries related to draft compliant for Brian Lee
Ryan, Laureen	7/14/2023	0.3	Correspond with A&M team regarding Lender claim analysis deck drafts
Ryan, Laureen	7/14/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding customer preference analysis for employees
Ryan, Laureen	7/14/2023	0.3	Correspond with A&M team regarding bank statements with crypto activity reflected
Ryan, Laureen	7/14/2023	0.3	Correspond with A&M team Customer Preference Data pricing and volume metrics
Ryan, Laureen	7/14/2023	0.2	Correspond with A&M team slack communications related to Customer exchange activity
Ryan, Laureen	7/14/2023	0.1	Call with L. Ryan, G. Walia (A&M) regarding FTT history and findings to date request from S&C
Ryan, Laureen	7/14/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, S. Mimms, and M. Blanchard (A&M) regarding Tesseract and Matrix Port lender analysis presentation and findings
Ryan, Laureen	7/14/2023	0.5	Call with L. Ryan, A. Canale, M. Shanahan (A&M) regarding Avoidance Action workstream strategy
Ryan, Laureen	7/14/2023	0.2	Correspond with A&M team regarding research into FTT use and activity as requested by S&C
Shanahan, Michael	7/14/2023	2.2	Review ongoing analysis of professional fee spend by the Debtor entities
Shanahan, Michael	7/14/2023	0.9	Call with D. Medway and M. Shanahan (A&M) regarding preparation of materials summarizing results of investigations of cash payments to professional firms
Shanahan, Michael	7/14/2023	0.5	Call with L. Ryan, A. Canale, M. Shanahan (A&M) regarding Avoidance Action workstream strategy
Shanahan, Michael	7/14/2023	0.3	Review response to counsel related to Signature accounts in connection with ongoing discovery
Shanahan, Michael	7/14/2023	0.6	Call with M. Shanahan, A. Canale, D. Medway (A&M) regarding summarization process for professional firms identified by QE
Shanahan, Michael	7/14/2023	0.4	Call with D. Medway and M. Shanahan (A&M) regarding edits to memo summarizing results of Silicon Valley Accountants investigation resulting from internal review comments
Shanahan, Michael	7/14/2023	0.3	Communications to/from counsel regarding related individual
Shanahan, Michael	7/14/2023	0.9	Review and revise updated Silicon Valley Accountants memo

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	7/14/2023	0.8	Review and revise workplan for avoidance action workstream
Shanahan, Michael	7/14/2023	0.2	Review PMO slides and support for upcoming meeting
Shanahan, Michael	7/14/2023	1.1	Review supporting documents for professional fee payment schedule
Simkins, Maximilian	7/14/2023	1.2	Merge final approved summary cash database documentation with detailed cash database documentation
Sloan, Austin	7/14/2023	1.8	Convert SBI Trust pdf bank statements to excel using monarch
Strong, Nichole	7/14/2023	2.8	Review and prepare edits to Silicon Valley Accountants memo based on feedback from A&M Team
Strong, Nichole	7/14/2023	0.7	Perform targeted searches in document review platform to identify invoices supporting historical cash payments to professional firms engaged by Debtors
Strong, Nichole	7/14/2023	0.1	Call with J. Chan and N. Strong (A&M) re: exchange data for Daniel Wasserman
Strong, Nichole	7/14/2023	0.2	Call with D. Medway and N. Strong (A&M) regarding edits to memo summarizing results of Silicon Valley Accountants investigation resulting from internal review comments
Walia, Gaurav	7/14/2023	0.1	Call with L. Ryan, G. Walia (A&M) regarding FTX history and findings to date request from S&C
Canale, Alex	7/15/2023	0.4	Review FTX DAAG complaint for details relevant to professionals investigation
Canale, Alex	7/15/2023	0.8	Analysis of sources and uses of funds relating to key insider claim
Canale, Alex	7/15/2023	0.7	Analysis of LayerZero customer preference exposure using the subsequent advance approach
Canale, Alex	7/15/2023	0.4	Review Nardello memorandums regarding key insider
Canale, Alex	7/15/2023	0.4	Correspond with S&C team regarding methods for preference exposure calculations
Canale, Alex	7/15/2023	0.4	Updates to analysis regarding exchange customer preference exposure of Ecology limited
Dobbs, Aaron	7/15/2023	0.2	Call with J. Lee, A. Dobbs (A&M) regarding invoice identification for Robert Lee & Associates
Dobbs, Aaron	7/15/2023	2.1	Targeted searches for Robert Lee & Associates engagement letters to support professional firms cash transaction summarization
Dobbs, Aaron	7/15/2023	1.9	Targeted searches for Robert Lee & Associates invoices to support QE professional firms transaction summary
Dobbs, Aaron	7/15/2023	1.2	Summarization of FTX Trading invoices from Robert Lee & Associates to test for completeness
Dobbs, Aaron	7/15/2023	1.8	Summarization of Alameda Research invoices from Robert Lee & Associates to test for completeness
Dobbs, Aaron	7/15/2023	1.3	Quality control of Robert Lee & Associates internal document index to verify completeness

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	7/15/2023	1.5	Comparison of QE produced Law Firms List
Ebrey, Mason	7/15/2023	0.4	Search Relativity database for support of professional firms payments
Helal, Aly	7/15/2023	2.1	Collect invoices for RLA Professional services firm used by FTX
Helal, Aly	7/15/2023	1.2	Review for naming accuracy of the professional services firms analysis for firms with total invoice amount above \$1 Million
Hoffer, Emily	7/15/2023	0.1	Summarize engagement letters between various FTX entities and White & Case for use in nature of services rendered analysis
Hoffer, Emily	7/15/2023	0.1	Summarize engagement letters between various FTX entities and Kim & Chang for use in nature of services rendered analysis
Hoffer, Emily	7/15/2023	0.2	Summarize engagement letters between various FTX entities and King, Wood & Mallesons for use in nature of services rendered analysis
Hoffer, Emily	7/15/2023	0.4	Summarize engagement letters between various FTX entities and Latham & Watkins LLP for use in nature of services rendered analysis
Hoffer, Emily	7/15/2023	0.3	Summarize engagement letters between various FTX entities and Meyerlustenberger Lachenal Froriep AG for use in nature of services rendered analysis
Hoffer, Emily	7/15/2023	0.2	Summarize engagement letters between various FTX entities and Morrison Foerster LLP for use in nature of services rendered analysis
Hoffer, Emily	7/15/2023	0.2	Summarize engagement letters between various FTX entities and Perkins Coie for use in nature of services rendered analysis
Hoffer, Emily	7/15/2023	0.6	Summarize engagement letters between various FTX entities and Sullivan & Cromwell for use in nature of services rendered analysis
Hoffer, Emily	7/15/2023	0.3	Summarize engagement letters between various FTX entities and Hogan Lovells International LLP for use in nature of services rendered analysis
Hoffer, Emily	7/15/2023	0.1	Summarize engagement letters between various FTX entities and Silver Miller for use in nature of services rendered analysis
Hoffer, Emily	7/15/2023	0.2	Summarize engagement letters between various FTX entities and PricewaterhouseCoopers for use in nature of services rendered analysis
Hoffer, Emily	7/15/2023	0.7	Identify and document invoices from Fenwick and West with payments from various FTX entities for use in professional cash transactions review
Hoffer, Emily	7/15/2023	0.9	Identify and document invoices from Robert Lee & Associates with payments from various FTX entities for use in professional cash transactions review
Hoffer, Emily	7/15/2023	0.7	Summarize engagement letters between various FTX entities and Fenwick & West for use in nature of services rendered analysis
Hoffer, Emily	7/15/2023	0.2	Summarize engagement letters between various FTX entities and Consensus Law for use in nature of services rendered analysis
Konig, Louis	7/15/2023	1.4	Database scripting related to preference analysis for year prior to petition date

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Konig, Louis	7/15/2023	0.8	Quality control and review of output related to preference analysis for year prior to petition date
Lee, Julian	7/15/2023	0.2	Correspond with team regarding large payment from Alameda wallet to insider
Lee, Julian	7/15/2023	1.9	Review invoices supporting payments to Robert Lee & Associates re: professional service firms payment analysis
Lee, Julian	7/15/2023	0.2	Call with J. Lee, A. Dobbs (A&M) regarding invoice identification for Robert Lee & Associates
Lee, Julian	7/15/2023	0.4	Review activity for select Alameda wallet to identify affiliated bank accounts
Lee, Julian	7/15/2023	0.4	Review invoices supporting payments to Fenwick & West re: professional service firms payment analysis
Lee, Julian	7/15/2023	0.2	Correspond with team regarding professional cash payments analysis
McGrath, Patrick	7/15/2023	2.4	Review ventures investments and identify sources and uses of deposits for comparison to insider funds
Medway, David	7/15/2023	0.8	Review and edit materials summarizing results of investigation of historical cash payments to Sullivan & Cromwell
Medway, David	7/15/2023	0.3	Internal communications regarding procedures to summarize engagement letters with known professional firms
Medway, David	7/15/2023	0.4	Internal communications regarding updated list of law firms and analysis to compare against existing list
Medway, David	7/15/2023	0.4	Internal communications regarding status of Fenwick and RLA cash payments investigations
Medway, David	7/15/2023	1.8	Prepare schedule summarizing quantity, value and nature of historical payments to in scope professional firms
Medway, David	7/15/2023	0.5	Review and summarize Debtor engagement letters with Sullivan & Cromwell
Medway, David	7/15/2023	0.9	Aggregate payments data for known professional firms and results of investigations into nature of payments
Medway, David	7/15/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding status of materials summarizing results of professionals cash payments review
Patel, Ishika	7/15/2023	2.6	Match payment of invoices from FTX entities to RLA law firm
Ryan, Laureen	7/15/2023	0.4	Correspond with S&C and A&M team regarding customer preference exposure analysis for Ecology Limited
Ryan, Laureen	7/15/2023	0.2	Review and edit draft outline for professionals report for ultimate court filing
Ryan, Laureen	7/15/2023	0.2	Correspond with S&C and A&M team regarding updated exchange exhibit analysis for compliant for compliant against Brian Lee
Shanahan, Michael	7/15/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding status of materials summarizing results of professionals cash payments review
Shanahan, Michael	7/15/2023	0.4	Review comparative analysis of updated law firm schedule

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	7/15/2023	0.4	Communications to/from team regarding professional fee analysis
Shanahan, Michael	7/15/2023	0.3	Review updated schedule of law firm provided by counsel
Shanahan, Michael	7/15/2023	0.9	Review documents related to professional firm analysis
Shanahan, Michael	7/15/2023	2.9	Review deck summarizing cash preference analysis
Strong, Nichole	7/15/2023	1.1	Review and summarize invoices supporting historical cash payments to professional firms engaged by Debtors
Canale, Alex	7/16/2023	1.1	Analysis related to customer exchange preferences for LayerZero
Dobbs, Aaron	7/16/2023	1.6	Targeted searches for remaining Robert Lee & Associates invoices related to Paper Bird and FTX Trading
Ebrey, Mason	7/16/2023	0.4	Search Relativity database for support of professional firms payments
Helal, Aly	7/16/2023	2.7	Search for invoices for Fenwick & West Law firm as part of the professional services claims analysis
Hoffer, Emily	7/16/2023	0.4	Locate various invoices associated with professional firm payments within debtors records for use in professional cash transactions review
Hoffer, Emily	7/16/2023	0.3	Summarize engagement letters between various FTX entities and Robert Lee & Associates for use in nature of services rendered analysis
Konig, Louis	7/16/2023	0.7	Documentation of findings related to preference analysis for year prior to petition date
Lee, Julian	7/16/2023	0.1	Review cash preference analysis related to customer classification
Lee, Julian	7/16/2023	1.2	Perform quality control of invoices supporting payments to Robert Lee & Associates
Lee, Julian	7/16/2023	0.2	Review outstanding inquiries with various banks re: historical bank data collection, cash database
Medway, David	7/16/2023	1.2	Review and edit materials summarizing results of investigation of historical cash payments to Robert Lee & Associates
Medway, David	7/16/2023	0.1	Review Silicon Valley Accountants inquiry from counsel and prepare response
Medway, David	7/16/2023	0.8	Review and edit materials summarizing results of investigation of historical cash payments to Piper Alderman
Medway, David	7/16/2023	1.6	Prepare schedule summarizing quantity, value and nature of historical payments to in scope professional firms
Medway, David	7/16/2023	0.3	Internal communications regarding materials summarizing results of investigation of historical cash payments to in scope professional services firms
Medway, David	7/16/2023	0.2	Call with M. Shanahan and D. Medway (A&M) regarding status of materials summarizing results of professionals cash payments review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/16/2023	0.3	Correspond with S&C and A&M team regarding certain customer exchange preference analysis findings
Ryan, Laureen	7/16/2023	0.2	Correspond with QE and A&M team regarding professionals report inquiries
Ryan, Laureen	7/16/2023	0.2	Correspond with QE and A&M team regarding additional firms for professionals report
Shanahan, Michael	7/16/2023	2.6	Review analysis of professional fees and supporting documents
Shanahan, Michael	7/16/2023	0.2	Call with M. Shanahan and D. Medway (A&M) regarding status of materials summarizing results of professionals cash payments review
Strong, Nichole	7/16/2023	0.3	Internal communications and response to counsel regarding inquiries into email addresses associated with Silicon Valley Accountants
Blanchard, Madison	7/17/2023	0.2	Call with M. Blanchard and N. Strong (A&M) to discuss crypto and fiat balances for select professional service firms per exchange data
Blanchard, Madison	7/17/2023	0.9	Continue to review materials relating to Ripple Labs and claim analysis
Blanchard, Madison	7/17/2023	0.3	Review materials relating to analyses which included FTT for possible relevance in ongoing workstream
Blanchard, Madison	7/17/2023	3.1	Review materials relating to Ripple Labs and plan approach to claim analysis
Blanchard, Madison	7/17/2023	0.7	Call with J. Lee, M. Blanchard (A&M) to discuss identified bank fees within vendor payments for purposes of cash preference analysis
Blanchard, Madison	7/17/2023	1.8	Analysis fiat payments within 90-preference period relating to vendors
Blanchard, Madison	7/17/2023	1.9	Analysis fiat payments within 90-preference period relating to banks
Canale, Alex	7/17/2023	0.8	Call with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding preparation for call with QE regarding professionals payments analysis status and strategy
Canale, Alex	7/17/2023	0.8	Analysis of gross fiat withdrawals during the preference period
Canale, Alex	7/17/2023	0.6	Analysis related to customer exchange preferences for employees
Canale, Alex	7/17/2023	0.5	Analysis related to FTT collateral for lending activity
Canale, Alex	7/17/2023	0.7	Call with A. Canale, M. Shanahan and D. Medway (A&M) regarding preparation for call with QE regarding professionals payments analysis status and strategy
Canale, Alex	7/17/2023	0.3	Call with A. Canale, M. Shanahan, D. Medway, J. Lee (A&M) regarding summarization of professional firms payments made by debtor entities
Canale, Alex	7/17/2023	0.6	Call with A. Canale, P. McGrath (A&M) regarding exchange transactions for key insider
Canale, Alex	7/17/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding FTX employee exchange customer preference analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/17/2023	0.8	Call with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) and K. Lemire, S. Rand, A. Alden, and S. Hill (QE) regarding professionals payments analysis status and strategy
Canale, Alex	7/17/2023	0.2	Call with M. Shanahan, J. Lee, A. Canale (A&M) to discuss updates to cash preference analysis re: vendors
Canale, Alex	7/17/2023	0.8	Calls with M. Shanahan, A. Canale (A&M) regarding update on professional services firms analysis
Canale, Alex	7/17/2023	0.7	Respond to QE queries regarding employee exchange preference exposure
Canale, Alex	7/17/2023	0.9	Review and summarize FTX related analysis embedded in lending claim reports
Canale, Alex	7/17/2023	1.4	Review documents related to insider expense reimbursements
Canale, Alex	7/17/2023	0.8	Review schedules summarizing exchange transactions for key insider
Canale, Alex	7/17/2023	0.3	Call with J. Lee, A. Canale (A&M) to discuss fiat withdrawals per customer exchange data for purposes of cash preference analysis
Chan, Jon	7/17/2023	0.2	Call with J. Lee, N. Strong, J. Chan (A&M) to discuss funding sources for crypto deposits to select professional service firm wallets per exchange data
Cox, Allison	7/17/2023	2.6	Review additional firms identified to determine if services are related to professional firms
Cox, Allison	7/17/2023	2.3	Review invoices from QuickBooks attachments in relation to professional firms analysis
Cox, Allison	7/17/2023	2.4	Review QuickBooks data for additional unidentified professional services firms
Cox, Allison	7/17/2023	0.1	Teleconference with D. Medway and A. Cox (A&M) regarding professional firm analysis
Cox, Allison	7/17/2023	0.4	Call with E. Hoffer, A. Cox, and B. Price (A&M) to further discuss the next steps regarding supporting documentation for FTX's cash payments to professional services firms
Cox, Allison	7/17/2023	0.3	Call with J. Lee, E. Hoffer, N. Strong, A. Cox (A&M) regarding summarization of professional firms payments made by debtor entities
Dobbs, Aaron	7/17/2023	1.1	Summarization of Willkie Farr and Gallagher cash transaction data as directed by QE
Dobbs, Aaron	7/17/2023	2.6	Targeted searches for Pavel Pogodin cash transaction data for professional firms analysis as requested by QE
Dobbs, Aaron	7/17/2023	1.7	Targeted searches for Gibson Dunn & Crutcher cash transaction data for professional firms analysis as requested by QE
Dobbs, Aaron	7/17/2023	2.1	Targeted searches for Willkie Farr and Gallagher cash transaction data for professional firms analysis as requested by QE
Dobbs, Aaron	7/17/2023	2.3	Targeted searches for Corporate & Trust Services engagement letters to support professional firms cash transaction summarization
Ebrey, Mason	7/17/2023	0.3	Call with A. Helal, B. Price, I. Patel, M. Ebrey (A&M) regarding summarization of professional firms payments made by debtor entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	7/17/2023	0.3	Call with D. Medway, M. Ebrey (A&M) regarding grouping of QE identified professional services firms
Ebrey, Mason	7/17/2023	2.8	Search Relativity database for debtor payments made to Lindgren, Lindgren, Oehm & You
Ebrey, Mason	7/17/2023	3.1	Search Relativity database for debtor payments made to Roche Freedman LLP and Thomas John & Co
Francis, Luke	7/17/2023	0.1	Call with L. Francis, J. Lee (A&M) to discuss crypto related insider payments
Gordon, Robert	7/17/2023	0.8	Review prepaid schedule to support potential avoidance actions
Gordon, Robert	7/17/2023	0.7	Review results from customer withdrawal slack analysis
Gordon, Robert	7/17/2023	0.4	Correspondence on customer slack withdrawal analysis
Haigis, Maya	7/17/2023	0.1	Call with M. Simkins and M. Haigis (A&M) to discuss internal documentation of cash database process
Helal, Aly	7/17/2023	2.3	Construct report analysis for Anderson Kill LLP as part of the professional services claims analysis
Helal, Aly	7/17/2023	2.4	Populate Fenwick and West report analysis for potential claims
Helal, Aly	7/17/2023	2.7	Construct report analysis for Garcia de Parades Law as part of the professional services claims analysis
Helal, Aly	7/17/2023	2.2	Collect invoices that supports payments made to Anderson Kill LLP
Helal, Aly	7/17/2023	0.3	Call with A. Helal, B. Price, I. Patel, M. Ebrey (A&M) regarding summarization of professional firms payments made by debtor entities
Hoffer, Emily	7/17/2023	1.6	Identify and document invoices from Goodwin Proctor with payments from Blockfolio for use in professional cash transactions review
Hoffer, Emily	7/17/2023	0.7	Review cash preference analysis for identification of customer withdrawals by legal entity to be used in cash preference analysis deck
Hoffer, Emily	7/17/2023	1.8	Identify and document invoices from Anderson Mori & Tomotsume with payments from various FTX entities for use in professional cash transactions review
Hoffer, Emily	7/17/2023	1.7	Identify and document engagement letters from Quinn Emanuel with various FTX entities for use in professional cash transactions review
Hoffer, Emily	7/17/2023	2.4	Identify and document engagement letters from Anderson Mori & Tomotsume with various FTX entities for use in professional cash transactions review
Hoffer, Emily	7/17/2023	0.3	Call with J. Lee, E. Hoffer, N. Strong, A. Cox (A&M) regarding summarization of professional firms payments made by debtor entities
Hoffer, Emily	7/17/2023	0.4	Call with E. Hoffer, A. Cox, and B. Price (A&M) to further discuss the next steps regarding supporting documentation for FTX's cash payments to professional services firms

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	7/17/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss the next steps regarding supporting documentation for FTX's cash payments to professional services firms
Hoffer, Emily	7/17/2023	0.6	Review classification of vendors for bank fees for quality control check for use in cash preference analysis
Hoffer, Emily	7/17/2023	1.1	Identify and document invoices from Quinn Emanuel with payments from various FTX entities for use in professional cash transactions review
Hoffer, Emily	7/17/2023	0.9	Perform manual reconciliation review of Circle accounts from AWS metabase to native source transaction reports ensuring accuracy of all data elements
Hoffer, Emily	7/17/2023	0.3	Call with E. Hoffer and B. Price (A&M) to discuss payment support for Goodwin transactions
Konig, Louis	7/17/2023	0.7	Database scripting related to preference exposure calculation logic adjustments
Lee, Julian	7/17/2023	0.7	Call with J. Lee, M. Blanchard (A&M) to discuss identified bank fees within vendor payments for purposes of cash preference analysis
Lee, Julian	7/17/2023	0.3	Call with J. Lee, E. Hoffer, N. Strong, A. Cox (A&M) regarding summarization of professional firms payments made by debtor entities
Lee, Julian	7/17/2023	0.3	Review of cash preference analysis observations, status of material transactions
Lee, Julian	7/17/2023	0.4	Call with J. Lee, N. Strong (A&M) to discuss funding sources for crypto deposits to select professional service firm wallets per exchange data
Lee, Julian	7/17/2023	0.1	Call with L. Francis, J. Lee (A&M) to discuss crypto related insider payments
Lee, Julian	7/17/2023	2.3	Update cash preference analysis with customer withdrawals analysis comparing bank data against exchange data
Lee, Julian	7/17/2023	0.3	Correspond with team regarding vendor payments preference analysis
Lee, Julian	7/17/2023	0.2	Call with M. Shanahan, J. Lee, A. Canale (A&M) to discuss updates to cash preference analysis re: vendors
Lee, Julian	7/17/2023	0.7	Correspond with S&C regarding follow-up questions with Nuvei on interest charges applied to debtor account
Lee, Julian	7/17/2023	0.2	Search for engagement letters related to Fenwick & West
Lee, Julian	7/17/2023	0.3	Call with J. Lee, A. Canale (A&M) to discuss fiat withdrawals per customer exchange data for purposes of cash preference analysis
Lee, Julian	7/17/2023	0.2	Prepare list of vendors receiving preference period payments for accounting team
Lee, Julian	7/17/2023	0.2	Call with J. Lee, N. Strong, J. Chan (A&M) to discuss funding sources for crypto deposits to select professional service firm wallets per exchange data
Lee, Julian	7/17/2023	0.3	Review payments to vendors related to fees, charges for purposes of cash preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/17/2023	0.5	Call with D. Medway, J. Lee, N. Strong (A&M) to discuss crypto payments to select professional service firm wallets per exchange data
Lee, Julian	7/17/2023	0.3	Review enriched exchange data for ftx.com fiat withdrawals
Lee, Julian	7/17/2023	0.3	Search for engagement letters related to Robert Lee & Associates
Lee, Julian	7/17/2023	0.3	Search for service agreements with BCB, Omnipay/Ciscal, Transero, in relation to select non-debtor entities per request from FTX EU debtor representatives
Lee, Julian	7/17/2023	0.7	Summarize vendor payments related to marketing, sponsorships during preference period
Lee, Julian	7/17/2023	2.4	Update cash preference analysis for insider payments
Lee, Julian	7/17/2023	0.4	Update cash preference analysis for vendor classification
Lee, Julian	7/17/2023	0.6	Review AP aging balances for select vendors related to marketing, sponsorship activity
McGrath, Patrick	7/17/2023	2.3	Review and identify sources and uses of transactions to insiders at the request of counsel
McGrath, Patrick	7/17/2023	0.6	Call with A. Canale, P. McGrath (A&M) regarding exchange transactions for key insider
McGrath, Patrick	7/17/2023	1.2	Analyze transactions related to lending activity for potential recovery
McGrath, Patrick	7/17/2023	2.7	Analyze transactions Debtors sent to insiders to identify potential claims at the request of counsel
McGrath, Patrick	7/17/2023	1.6	Review transactions related to lending activity for potential recovery
Medway, David	7/17/2023	0.6	Internal communications regarding status and strategy for analysis of cash payments to second tier of professional firms
Medway, David	7/17/2023	0.4	Prepare and communicate assignments of second tier professional firms to cash payments reviewers
Medway, David	7/17/2023	3.1	Investigate differences between professionals cash payment sources data and make edits to ensure consistency
Medway, David	7/17/2023	0.7	Call with A. Canale, M. Shanahan and D. Medway (A&M) regarding preparation for call with QE regarding professionals payments analysis status and strategy
Medway, David	7/17/2023	0.3	Call with A. Canale, M. Shanahan, D. Medway, J. Lee (A&M) regarding summarization of professional firms payments made by debtor entities
Medway, David	7/17/2023	0.5	Call with D. Medway, J. Lee, N. Strong (A&M) to discuss crypto payments to select professional service firm wallets per exchange data
Medway, David	7/17/2023	0.3	Call with D. Medway, M. Ebrey (A&M) regarding grouping of QE identified professional services firms

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/17/2023	0.8	Call with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding preparation for call with QE regarding professionals payments analysis status and strategy
Medway, David	7/17/2023	0.7	Prepare for call QE regarding professionals payments analysis status and strategy
Medway, David	7/17/2023	0.2	Call with M. Shanahan and D. Medway (A&M) regarding materials summarizing results of professionals cash payments analysis
Medway, David	7/17/2023	0.3	Communications with counsel regarding status of analysis of professionals cash payments
Medway, David	7/17/2023	0.8	Call with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) and K. Lemire, S. Rand, A. Alden, and S. Hill (QE) regarding professionals payments analysis status and strategy
Medway, David	7/17/2023	0.6	Update materials summarizing results of professionals cash payments analysis based on internal review comments
Medway, David	7/17/2023	1.3	Prepare materials summarizing results of professionals cash payments analysis for discussion with QE
Medway, David	7/17/2023	1.8	Prepare professionals cash payments scoping materials for discussion with QE
Medway, David	7/17/2023	0.7	Review preliminary results of exchange activity involving accounts associate with Debtors' professionals
Medway, David	7/17/2023	0.1	Teleconference with D. Medway and A. Cox (A&M) regarding professional firm analysis
Mimms, Samuel	7/17/2023	2.2	Continue to perform targeted searches in Relativity in support of the Van Eck lender analysis
Mimms, Samuel	7/17/2023	3.2	Perform targeted searches in Relativity in support of the Van Eck lender analysis
Mimms, Samuel	7/17/2023	2.9	Update FTX employee exchange customer preference analysis for Counsel to incorporate information on all employees regardless of exchange account matching
Mimms, Samuel	7/17/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding FTX employee exchange customer preference analysis
Mosley, Ed	7/17/2023	0.9	Review of draft preference analysis presentation for the board
Mosley, Ed	7/17/2023	0.8	Review of updated draft of avoidance action presentation for the board
Patel, Ishika	7/17/2023	0.3	Call with A. Helal, B. Price, I. Patel, M. Ebrey (A&M) regarding summarization of professional firms payments made by debtor entities
Patel, Ishika	7/17/2023	1.9	Continue targeted searches on Relativity for Katten Muchen and engagement letters for select professional firms identified by QE
Patel, Ishika	7/17/2023	2.8	Targeted searches on Relativity for Katten Muchen and engagement letters for select professional firms identified by QE
Patel, Ishika	7/17/2023	2.6	Targeted searches on Relativity for McCarthy Tetrault and engagement letters for select professional firms identified by QE
Patel, Ishika	7/17/2023	0.9	Targeted searches on Relativity for Duane Morrison and engagement letters for select professional firms identified by QE

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patel, Ishika	7/17/2023	2.1	Targeted searches on Relativity for payments to select professional firms identified by QE
Price, Breanna	7/17/2023	1.4	Search Relativity for support related to Herbert Smith Freehills transactions for the purposes of the professional services activity summary in the third interim report
Price, Breanna	7/17/2023	0.3	Call with A. Helal, B. Price, I. Patel, M. Ebrey (A&M) regarding summarization of professional firms payments made by debtor entities
Price, Breanna	7/17/2023	0.3	Call with E. Hoffer and B. Price (A&M) to discuss payment support for Goodwin transactions
Price, Breanna	7/17/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss the next steps regarding supporting documentation for FTX's cash payments to professional services firms
Price, Breanna	7/17/2023	0.4	Call with E. Hoffer, A. Cox, and B. Price (A&M) to discuss the next steps regarding supporting documentation for FTX's cash payments to professional services firms
Price, Breanna	7/17/2023	0.3	Continue searching Relativity for support related to Goodwin transactions for the purposes of the professional services activity summary in the third interim report
Price, Breanna	7/17/2023	3.2	Search Relativity for support related to Goodwin transactions for the purposes of the professional services activity summary in the third interim report
Price, Breanna	7/17/2023	1.7	Search Relativity for support related to Lowenstein transactions for the purposes of the professional services activity summary in the third interim report
Price, Breanna	7/17/2023	0.8	Search Relativity for support related to Azora Law transactions for the purposes of the professional services activity summary in the third interim report
Radis, Cameron	7/17/2023	1.4	Perform quality control review of AWS vendor/counterparty search analysis
Ryan, Laureen	7/17/2023	0.6	Correspond with S&C and A&M team regarding cash preference payments related to sponsorships
Ryan, Laureen	7/17/2023	0.8	Call with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding preparation for call with QE regarding professionals payments analysis status and strategy
Ryan, Laureen	7/17/2023	0.3	Correspond with A&M team regarding FTT activity observations
Ryan, Laureen	7/17/2023	0.2	Correspond with A&M team regarding investigation into slack channels for additional exchange customers to pursue
Ryan, Laureen	7/17/2023	0.3	Correspond with A&M team regarding other assets that might be related to preference period payments
Ryan, Laureen	7/17/2023	0.3	Correspond with QE and A&M team regarding other names related to related individual expenses paid
Ryan, Laureen	7/17/2023	0.4	Correspond with QE and A&M team regarding professionals report findings and additional documents
Ryan, Laureen	7/17/2023	0.2	Correspond with S&C and A&M team regarding certain customer exchange preference data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/17/2023	0.2	Correspond with S&C and A&M team regarding tracing assets that went from an FTX customer to certain Tron wallets
Ryan, Laureen	7/17/2023	0.6	Review and edit draft of professional firms analysis with payments over \$1 million
Ryan, Laureen	7/17/2023	0.9	Working session with L. Ryan, M. Shanahan (A&M) on the cash preference payments analysis deck
Ryan, Laureen	7/17/2023	0.8	Call with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) and K. Lemire, S. Rand, A. Alden, and S. Hill (QE) regarding professionals payments analysis status and strategy
Ryan, Laureen	7/17/2023	0.3	Correspond with S&C and A&M team regarding customer preference exchange analysis
Shanahan, Michael	7/17/2023	1.6	Review and revise summary of professional fee spend by Debtors
Shanahan, Michael	7/17/2023	0.3	Review and summarize information related to related individual at the request of counsel
Shanahan, Michael	7/17/2023	0.6	Review status of cash preferences deck and open items
Shanahan, Michael	7/17/2023	1.1	Review and revise summary of professional firm engagement letters in connection with 3rd interim report
Shanahan, Michael	7/17/2023	0.8	Calls with M. Shanahan, A. Canale A&M) regarding update on professional services firms analysis
Shanahan, Michael	7/17/2023	0.2	Call with M. Shanahan, J. Lee, A. Canale (A&M) to discuss updates to cash preference analysis re: vendors
Shanahan, Michael	7/17/2023	0.2	Call with M. Shanahan and D. Medway (A&M) regarding materials summarizing results of professionals cash payments analysis
Shanahan, Michael	7/17/2023	0.8	Call with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding preparation for call with QE regarding professionals payments analysis status and strategy
Shanahan, Michael	7/17/2023	0.8	Call with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) and K. Lemire, S. Rand, A. Alden, and S. Hill (QE) regarding professionals payments analysis status and strategy
Shanahan, Michael	7/17/2023	0.3	Call with A. Canale, M. Shanahan, D. Medway, J. Lee (A&M) regarding summarization of professional firms payments made by debtor entities
Shanahan, Michael	7/17/2023	0.7	Call with A. Canale, M. Shanahan and D. Medway (A&M) regarding preparation for call with QE regarding professionals payments analysis status and strategy
Shanahan, Michael	7/17/2023	0.9	Working session with L. Ryan, M. Shanahan (A&M) on the cash preference payments analysis deck
Simkins, Maximilian	7/17/2023	0.8	Merge summary cash database documentation with detailed documentation
Simkins, Maximilian	7/17/2023	0.1	Call with M. Simkins and M. Haigis (A&M) to discuss internal documentation of cash database process
Sivapalu, Anan	7/17/2023	0.3	Call with A. Canale, A. Sivapalu, G. Walia (A&M) and B. McKay, M. Evans, T. Phelan, L. Jia (AP) regarding cryptocurrency pricing
Sloan, Austin	7/17/2023	2.2	Create export of cash transactions for related to specific vendors for use in preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Sloan, Austin	7/17/2023	0.4	Teleconference with A. Sloan, C. Radis, P. Kwan, D. Wilson (A&M) to go through action items, pending requests and workstreams
Strong, Nichole	7/17/2023	0.2	Call with M. Blanchard and N. Strong (A&M) to discuss crypto and fiat balances for select professional service firms per exchange data
Strong, Nichole	7/17/2023	2.6	Identify and review invoices and other support for historical cash payments to professional services firms engaged by Debtors
Strong, Nichole	7/17/2023	1.2	Perform targeted searches in debtor records to identify invoices associated with payments to professional firms
Strong, Nichole	7/17/2023	2.1	Review and summarize exchange data (user accounts) for individuals providing professional services to Debtors
Strong, Nichole	7/17/2023	0.2	Call with J. Lee, N. Strong, J. Chan (A&M) to discuss funding sources for crypto deposits to select professional service firm wallets per exchange data
Strong, Nichole	7/17/2023	1.9	Perform additional targeted searches in debtor records to identify invoices associated with payments to professional firms
Strong, Nichole	7/17/2023	0.5	Call with D. Medway, J. Lee, N. Strong (A&M) to discuss crypto payments to select professional service firm wallets per exchange data
Strong, Nichole	7/17/2023	0.3	Call with J. Lee, E. Hoffer, N. Strong, A. Cox (A&M) regarding summarization of professional firms payments made by debtor entities
Strong, Nichole	7/17/2023	0.4	Call with J. Lee, N. Strong (A&M) to discuss funding sources for crypto deposits to select professional service firm wallets per exchange data
Arnett, Chris	7/18/2023	0.3	Prepare correspondence and deliver two preference presentations and associated analyses to S&C and J. Ray
Arnett, Chris	7/18/2023	0.2	Discuss non-customer preference actions with S. Coverick (A&M)
Arnett, Chris	7/18/2023	2.7	Review and understand underlying loan preference analysis process and initial analyses
Arnett, Chris	7/18/2023	1.7	Review and comment on lender preference decks and accompanying analysis
Arnett, Chris	7/18/2023	0.4	Prepare lender preference analysis and status tracker
Blanchard, Madison	7/18/2023	0.2	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss the fiat withdrawals from Circle accounts for purposes of updating cash preference analysis deck
Blanchard, Madison	7/18/2023	1.0	Call with J. Lee, M. Blanchard (A&M) to discuss select vendor payments, reclassification of customer FBO account disbursements
Blanchard, Madison	7/18/2023	1.1	Continue of analysis fiat payments within 90-preference period relating to vendors
Blanchard, Madison	7/18/2023	2.7	Continue review documentation, correspondence, and communication relating to Ripple Labs lending analysis
Blanchard, Madison	7/18/2023	2.9	Review documentation, correspondence, and communication relating to Ripple Labs lending analysis
Blanchard, Madison	7/18/2023	0.4	Call with J. Lee, M. Blanchard (A&M) to discuss vendor payment frequency for purposes of cash preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	7/18/2023	2.8	Analysis fiat payments within 90-preference period relating to insiders
Blanchard, Madison	7/18/2023	2.3	Analysis of fiat payments within 90-preference period relating to vendors for preparation of board deck
Blanchard, Madison	7/18/2023	0.5	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss the application of buckets to FBO account transactions for purposes of updating cash preference analysis deck
Canale, Alex	7/18/2023	1.1	Call with M. Shanahan, J. Lee, A. Canale (A&M) to discuss updates to cash preference analysis re: vendors
Canale, Alex	7/18/2023	0.4	Working sessions with A&M team regarding Ripple Labs lending arrangements
Canale, Alex	7/18/2023	0.9	Update deck summarizing observations regarding key insider sources and uses of exchange funds
Canale, Alex	7/18/2023	0.8	Review details regarding withdrawals between the FTX exchanges for customer exchange preference calculations
Canale, Alex	7/18/2023	2.2	Review deck summarizing observations regarding key insider sources and uses of exchange funds
Canale, Alex	7/18/2023	0.8	Responses to review comments regarding key insider sources and uses of exchange funds
Canale, Alex	7/18/2023	0.1	Correspond with A&M team regarding lending claims
Canale, Alex	7/18/2023	0.6	Call with P. McGrath, A. Canale (A&M) to discuss updates to key insider analysis
Canale, Alex	7/18/2023	0.5	Call with M. Shanahan, A. Canale, D. Medway, J. Lee (A&M) regarding summarization process for professional firms identified by QE
Canale, Alex	7/18/2023	0.3	Call with M. Shanahan, A. Canale (A&M) to discuss updates to cash preference analysis re: vendors
Canale, Alex	7/18/2023	0.2	Call with D. Medway, A. Canale (A&M) regarding professionals analysis
Canale, Alex	7/18/2023	0.9	Analysis of Ripple Labs lending transactions for potential avoidance action exposure
Canale, Alex	7/18/2023	1.3	Analysis of exchange customer preference exposure for coin pricing vendors
Canale, Alex	7/18/2023	0.9	Continue analysis of exchange customer preference exposure for coin pricing vendors
Coverick, Steve	7/18/2023	1.2	Review and provide comments on [redacted] Alameda loan preference analysis
Coverick, Steve	7/18/2023	0.2	Discuss non-customer preference actions with C. Arnett (A&M)
Cox, Allison	7/18/2023	0.1	Call with D. Medway, E. Hoffer and A. Cox (A&M) regarding results of analysis to identify missing professional payments records
Cox, Allison	7/18/2023	0.2	Call with A. Cox and N. Strong (A&M) to discuss identification of cash payments to Goodwin Proctor
Cox, Allison	7/18/2023	0.4	Call with A. Cox, N. Strong, and D. Medway (A&M) to discuss identification of cash payments to Goodwin Proctor

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	7/18/2023	2.3	Review additional firms identified to determine if services are related to professional firms
Cox, Allison	7/18/2023	0.4	Call with E. Hoffer and A. Cox (A&M) regarding results of analysis to identify missing professional payments records
Cox, Allison	7/18/2023	0.5	Call with E. Hoffer, N. Strong, A. Cox, M. Ebrey (A&M) regarding summarization process for professional firms identified by QE
Cox, Allison	7/18/2023	2.8	Document review in relation to additional professional services firms identified
Cox, Allison	7/18/2023	2.1	Extract QuickBooks and Cash data for additional QE identified professional firms
Cox, Allison	7/18/2023	0.6	Call with D. Medway and A. Cox (A&M) regarding results of analysis to assess completeness of professional firms list
Dobbs, Aaron	7/18/2023	2.6	Analysis of invoice level cash transaction data for Corporate & Trust Services to assist with professional firms analysis
Dobbs, Aaron	7/18/2023	1.4	Analysis of invoice level cash transaction data for Moore Stephens to assist with professional firms analysis
Dobbs, Aaron	7/18/2023	1.8	Analysis of invoice level cash transaction data for Willkie Farr and Gallagher to assist with professional firms analysis
Dobbs, Aaron	7/18/2023	0.5	Call with A. Dobbs, I. Patel, B. Price and A. Helal (A&M) regarding summarization process for professional firms identified by QE
Dobbs, Aaron	7/18/2023	0.3	Call with D. Medway and A. Dobbs (A&M) regarding investigation of payments to Corporate & Trust Services
Dobbs, Aaron	7/18/2023	2.1	Targeted searches for Corporate & Trust Services cash transaction data for professional firms analysis as requested by QE
Dobbs, Aaron	7/18/2023	1.7	Analysis of invoice level cash transaction data for Gibson Dunn & Crutcher to assist with professional firms analysis
Ebrey, Mason	7/18/2023	0.4	Call with D. Medway, M. Ebrey (A&M) regarding categorization of professional entity identified by QE
Ebrey, Mason	7/18/2023	0.5	Call with E. Hoffer, N. Strong, A. Cox, M. Ebrey (A&M) regarding summarization process for professional firms identified by QE
Ebrey, Mason	7/18/2023	3.1	Search Relativity database for debtor payments to Triton One Limited and Sidley Austin LLP
Ebrey, Mason	7/18/2023	3.1	Search Relativity database for debtor payments made to Katten Muchin Rosenman LLP
Ebrey, Mason	7/18/2023	1.9	Search Relativity database for debtor payments to BDO USA LLP
Helal, Aly	7/18/2023	1.9	Verify payments to Garcia De Parades Law not supported by invoices
Helal, Aly	7/18/2023	1.6	Search for invoices for SKADDEN as part of the professional services claims analysis
Helal, Aly	7/18/2023	2.1	Search for invoices for Simmons & Simmons JWS Pte. Ltd. as part of the professional services claims analysis
Helal, Aly	7/18/2023	1.1	Collect invoices that supports payments made to Garcia de Parades Law

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Helal, Aly	7/18/2023	0.5	Call with A. Dobbs, I. Patel, B. Price and A. Helal (A&M) regarding summarization process for professional firms identified by QE
Hoffer, Emily	7/18/2023	0.2	Summarize engagement letters between various FTX entities and Skadden Arps Slate LLP for use in nature of services rendered analysis
Hoffer, Emily	7/18/2023	0.4	Summarize engagement letters between various FTX entities and Sidley Austin LLP for use in nature of services rendered analysis
Hoffer, Emily	7/18/2023	0.2	Call with D. Medway and E. Hoffer (A&M) regarding professionals analysis status and strategy
Hoffer, Emily	7/18/2023	0.7	Summarize engagement letters between various FTX entities and Prager Metis for use in nature of services rendered analysis
Hoffer, Emily	7/18/2023	0.1	Summarize engagement letters between various FTX entities and Triton One Ltd for use in nature of services rendered analysis
Hoffer, Emily	7/18/2023	1.8	Summarize engagement letters of various FTX entities with Armanino for use in nature of services rendered analysis
Hoffer, Emily	7/18/2023	2.7	Update cash preference analysis to break out transactions linked to identified FBO accounts to determine differences between withdrawals from FBO accounts versus exchange database
Hoffer, Emily	7/18/2023	1.2	Update professional cash transactions review to indicate which transactions came out of identified FBO accounts
Hoffer, Emily	7/18/2023	0.5	Call with E. Hoffer, N. Strong, A. Cox, M. Ebrey (A&M) regarding summarization process for professional firms identified by QE
Hoffer, Emily	7/18/2023	0.2	Summarize engagement letters between various FTX entities and McCarthy Tetrault for use in nature of services rendered analysis
Hoffer, Emily	7/18/2023	0.2	Summarize engagement letters between various FTX entities and Duane for use in nature of services rendered analysis
Hoffer, Emily	7/18/2023	0.3	Summarize engagement letters between various FTX entities and Thomas, John & Co for use in nature of services rendered analysis
Hoffer, Emily	7/18/2023	0.2	Call with D. Medway, E. Hoffer, and N. Strong (A&M) regarding investigation of sources of deposits into exchange accounts owned by professional firms engaged by Debtors
Hoffer, Emily	7/18/2023	0.6	Summarize engagement letters between various FTX entities and Katten Munchin Rosenman LLP for use in nature of services rendered analysis
Hoffer, Emily	7/18/2023	0.6	Call with J. Lee and E. Hoffer (A&M) to discuss the breakout of payments from identified FBO accounts by bucket for use in cash preference analysis deck
Hoffer, Emily	7/18/2023	0.4	Call with E. Hoffer and A. Cox (A&M) regarding results of analysis to identify missing professional payments records
Hoffer, Emily	7/18/2023	0.1	Summarize engagement letters between various FTX entities and Deacons for use in nature of services rendered analysis
Hoffer, Emily	7/18/2023	0.2	Summarize engagement letters between various FTX entities and Anderson Kill LLP for use in nature of services rendered analysis
Hoffer, Emily	7/18/2023	0.3	Summarize engagement letters between various FTX entities and Akin Gump for use in nature of services rendered analysis
Hoffer, Emily	7/18/2023	1.4	Document invoices related to Blockfolio acquisition from Goodwin Proctor for use in professional cash transactions review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	7/18/2023	0.2	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss the fiat withdrawals from Circle accounts for purposes of updating cash preference analysis deck
Hoffer, Emily	7/18/2023	0.5	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss the application of buckets to FBO account transactions for purposes of updating cash preference analysis deck
Hoffer, Emily	7/18/2023	0.1	Call with D. Medway, E. Hoffer and A. Cox (A&M) regarding results of analysis to identify missing professional payments records
Konig, Louis	7/18/2023	1.7	Documentation of findings related to preference exposure calculation logic adjustments
Konig, Louis	7/18/2023	1.5	Quality control and review of output related to preference exposure calculation logic adjustments
Lee, Julian	7/18/2023	1.0	Incorporate review comments re: cash preference analysis deck
Lee, Julian	7/18/2023	0.2	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss the fiat withdrawals from Circle accounts for purposes of updating cash preference analysis deck
Lee, Julian	7/18/2023	0.1	Review of professional service payments analysis
Lee, Julian	7/18/2023	0.6	Call with M. Shanahan, J. Lee (A&M) to discuss updates to cash preference analysis
Lee, Julian	7/18/2023	0.5	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss the application of buckets to FBO account transactions for purposes of updating cash preference analysis deck
Lee, Julian	7/18/2023	1.0	Call with M. Shanahan, J. Lee, A. Canale (A&M) to discuss updates to cash preference analysis re: vendors
Lee, Julian	7/18/2023	0.6	Call with J. Lee and E. Hoffer (A&M) to discuss the breakout of payments from identified FBO accounts by bucket for use in cash preference analysis deck
Lee, Julian	7/18/2023	0.6	Correspond with team regarding SOFA comparison to investments, vendors, lenders
Lee, Julian	7/18/2023	0.1	Correspond with team regarding AR aging balances for select vendors re: cash preference analysis
Lee, Julian	7/18/2023	0.3	Correspond with team regarding incorporating additional vendors in to classification for cash preference analysis
Lee, Julian	7/18/2023	0.1	Correspond with team regarding potential payments to select insiders
Lee, Julian	7/18/2023	0.2	Correspond with team regarding updates for FBO disbursement stratification for purposes of cash preference analysis
Lee, Julian	7/18/2023	0.2	Update employee bonus summary detail re: cash preference analysis
Lee, Julian	7/18/2023	0.5	Call with M. Shanahan, A. Canale, D. Medway, J. Lee (A&M) regarding summarization process for professional firms identified by QE
Lee, Julian	7/18/2023	0.4	Call with J. Lee, M. Blanchard (A&M) to discuss vendor payment frequency for purposes of cash preference analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/18/2023	0.6	Correspond with QE team regarding Signature bank responses for bank data production
Lee, Julian	7/18/2023	1.0	Call with J. Lee, M. Blanchard (A&M) to discuss select vendor payments, reclassification of customer FBO account disbursements
Lee, Julian	7/18/2023	0.3	Correspond with team regarding updates to summary table for insider payments
Lee, Julian	7/18/2023	0.6	Update cash preference analysis slide deck re: preliminary observations for insider payments
Lee, Julian	7/18/2023	2.3	Update cash preference analysis deck based on feedback from team
Lee, Julian	7/18/2023	0.4	Review investments per SOFA 3 schedule compared to cash preference analysis workpaper
Lee, Julian	7/18/2023	0.3	Correspond with team regarding vendor fuzzy match results re: disbursements from customer FBO accounts
McGrath, Patrick	7/18/2023	1.8	Review sources and uses of insider funds for potential recovery
McGrath, Patrick	7/18/2023	2.6	Identify sources and uses of funds sent to insiders at the request of counsel for potential recovery
McGrath, Patrick	7/18/2023	0.6	Call with P. McGrath, A. Canale (A&M) to discuss updates to key insider analysis
Medway, David	7/18/2023	0.3	Call with D. Medway and A. Dobbs (A&M) regarding investigation of payments to Corporate & Trust Services
Medway, David	7/18/2023	0.8	Review results of analysis to identify additional professional firms and strategize next steps
Medway, David	7/18/2023	0.1	Call with D. Medway, E. Hoffer and A. Cox (A&M) regarding results of analysis to identify missing professional payments records
Medway, David	7/18/2023	2.9	Review and edit materials summarizing results of investigations of cash payments to legal firms having received \$100,000 or more
Medway, David	7/18/2023	1.6	Review and edit materials summarizing results of investigations of cash payments to legal firms having received \$500,000 or more
Medway, David	7/18/2023	0.2	Call with D. Medway and E. Hoffer (A&M) regarding professionals analysis status and strategy
Medway, David	7/18/2023	0.3	Prepare for internal call regarding status of professional payments analysis
Medway, David	7/18/2023	0.9	Call with D. Medway and N. Strong (A&M) regarding investigation of sources of deposits into exchange accounts owned by professional firms engaged by Debtors
Medway, David	7/18/2023	0.6	Call with D. Medway and A. Cox (A&M) regarding results of analysis to assess completeness of professional firms list
Medway, David	7/18/2023	0.4	Call with A. Cox, N. Strong, and D. Medway (A&M) to discuss identification of cash payments to Goodwin Proctor
Medway, David	7/18/2023	0.5	Call with M. Shanahan, A. Canale, D. Medway, J. Lee (A&M) regarding summarization process for professional firms identified by QE

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/18/2023	1.4	Review and edit materials summarizing results of investigations of cash payments to finance and accounting firms having received \$100,000 or more
Medway, David	7/18/2023	0.2	Call with D. Medway, E. Hoffer, and N. Strong (A&M) regarding investigation of sources of deposits into exchange accounts owned by professional firms engaged by Debtors
Medway, David	7/18/2023	2.2	Aggregate results of analyses of cash payments to legal, finance and accounting firms and summarize results for discussion with QE
Medway, David	7/18/2023	0.2	Call with D. Medway, A. Canale (A&M) regarding professionals analysis
Medway, David	7/18/2023	0.4	Call with D. Medway, M. Ebrey (A&M) regarding categorization of professional entity identified by QE
Mimms, Samuel	7/18/2023	2.6	Identify Van Eck FTX Exchange accounts and wallet addresses potentially involved in the lending activity between Van Eck and Alameda
Mimms, Samuel	7/18/2023	1.1	Continue to perform targeted searches in Relativity in support of the Van Eck lender analysis
Mimms, Samuel	7/18/2023	1.7	Draft data request to Database team regarding Van Eck exchange lending activity
Mimms, Samuel	7/18/2023	3.2	Perform targeted searches in Relativity in support of the Van Eck lender analysis
Patel, Ishika	7/18/2023	2.3	Continue targeted searches on Relativity for payments to Deacons and engagement letters for select professional firms identified by QE
Patel, Ishika	7/18/2023	1.9	Continue targeted searches for select professional firm payments and engagement letters as identified by QE
Patel, Ishika	7/18/2023	0.5	Call with A. Dobbs, I. Patel, B. Price and A. Helal (A&M) regarding summarization process for professional firms identified by QE
Patel, Ishika	7/18/2023	2.7	Targeted searches on Relativity for payments to Deacons and engagement letters for select professional firms identified by QE
Patel, Ishika	7/18/2023	1.4	Targeted searches for select professional firm payments and engagement letters as identified by QE
Price, Breanna	7/18/2023	0.6	Search Relativity for engagement letters related to various professional firms for the purposes of the professional services activity summary in the third interim report
Price, Breanna	7/18/2023	1.9	Search Relativity for support related to Nishith Desai Associates transactions for the purposes of the professional services activity summary in the third interim report
Price, Breanna	7/18/2023	1.9	Continue searching Relativity for support related to Nishith Desai Associates transactions for the purposes of the professional services activity summary in the third interim report
Price, Breanna	7/18/2023	2.8	Continue searching Relativity for support related to Goodwin transactions for the purposes of the professional services activity summary in the third interim report
Price, Breanna	7/18/2023	0.5	Call with A. Dobbs, I. Patel, B. Price and A. Helal (A&M) regarding summarization process for professional firms identified by QE

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	7/18/2023	1.1	Search Relativity for support related to Prospera Law transactions for the purposes of the professional services activity summary in the third interim report
Ramanathan, Kumanan	7/18/2023	1.1	Review and provide feedback on preference exposure calculations
Ryan, Laureen	7/18/2023	0.3	Correspond with A&M team regarding Brian Lee deck of findings from investigation
Ryan, Laureen	7/18/2023	2.9	Review and edit draft deck of analysis related to cash preference period payments
Ryan, Laureen	7/18/2023	0.4	Review and edit draft deck of analysis related to Brian Lee investigation
Ryan, Laureen	7/18/2023	0.3	Correspond with S&C and A&M team on subsequent advance approach results on transfer between customer exchange accounts on FTX exchanges
Ryan, Laureen	7/18/2023	0.2	Correspond with A&M team regarding Brian Lee Insider analysis
Ryan, Laureen	7/18/2023	0.4	Continue to review and edit draft deck of analysis related to cash preference period payments
Ryan, Laureen	7/18/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss avoidance actions workstream update
Ryan, Laureen	7/18/2023	0.4	Correspond with A&M team regarding Coinbase and galaxy exchange preference analysis
Ryan, Laureen	7/18/2023	0.9	Correspond with A&M team regarding analysis of each category and approach to cash preference period payments
Shanahan, Michael	7/18/2023	0.6	Call with M. Shanahan, J. Lee (A&M) to discuss updates to cash preference analysis
Shanahan, Michael	7/18/2023	2.3	Review and revise cash preferences analysis related to potential claims assessment
Shanahan, Michael	7/18/2023	1.1	Call with M. Shanahan, J. Lee, A. Canale (A&M) to discuss updates to cash preference analysis re: vendors
Shanahan, Michael	7/18/2023	1.4	Review updated summary of professional service spend by Debtors
Shanahan, Michael	7/18/2023	0.5	Call with M. Shanahan, A. Canale, D. Medway, J. Lee (A&M) regarding summarization process for professional firms identified by QE
Shanahan, Michael	7/18/2023	0.3	Call with M. Shanahan, A. Canale (A&M) to discuss updates to cash preference analysis re: vendors
Shanahan, Michael	7/18/2023	0.9	Review supporting workpapers to professional service spend analysis
Simkins, Maximilian	7/18/2023	0.9	Integrate recommended updates to detailed cash database documentation
Strong, Nichole	7/18/2023	0.2	Call with D. Medway, E. Hoffer, and N. Strong (A&M) regarding investigation of sources of deposits into exchange accounts owned by professional firms engaged by Debtors
Strong, Nichole	7/18/2023	0.9	Call with D. Medway and N. Strong (A&M) regarding investigation of sources of deposits into exchange accounts owned by professional firms engaged by Debtors

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Strong, Nichole	7/18/2023	0.5	Call with E. Hoffer, N. Strong, A. Cox, M. Ebrey (A&M) regarding summarization process for professional firms identified by QE
Strong, Nichole	7/18/2023	2.3	Review and summarize invoices and other supporting documentation related to cash payments to legal firms engaged by Alameda Research
Strong, Nichole	7/18/2023	0.4	Call with A. Cox, N. Strong, and D. Medway (A&M) to discuss identification of cash payments to Goodwin Proctor
Strong, Nichole	7/18/2023	0.2	Call with A. Cox and N. Strong (A&M) to discuss identification of cash payments to Goodwin Proctor
Strong, Nichole	7/18/2023	2.2	Review and summarize invoices and other supporting documentation related to cash payments to legal firms engaged by FTX Trading
Strong, Nichole	7/18/2023	1.3	Review and summarize additional invoices and other supporting documentation related to cash payments to legal firms engaged by Alameda Research
Strong, Nichole	7/18/2023	2.3	Review and summarize additional invoices and other supporting documentation related to cash payments to legal firms engaged by FTX Trading
Strong, Nichole	7/18/2023	0.8	Review and summarize invoices and other supporting documentation related to cash payments to legal firms engaged by Blockfolio
Arnett, Chris	7/19/2023	0.3	Review progress of potential vendor avoidance actions analysis
Arnett, Chris	7/19/2023	1.2	Answer questions from S&C regarding certain amounts and sequencing of loan transfers
Arnett, Chris	7/19/2023	0.2	Prepare correspondence and deliver two preference presentations to S&C and J. Ray
Arnett, Chris	7/19/2023	1.8	Review and comment on two additional lender preference decks and accompanying analysis
Blanchard, Madison	7/19/2023	1.4	Analysis of transactions classified as fiat payments to lenders within 90-day preference period
Blanchard, Madison	7/19/2023	3.1	Analysis of transactions classified as fiat payments to vendors within 90-day preference period
Blanchard, Madison	7/19/2023	0.4	Call with E. Hoffer and M. Blanchard (A&M) to discuss quality control of vendor AR balances for cash preference analysis
Blanchard, Madison	7/19/2023	1.1	Continue analysis of transactions classified as fiat payments to vendors within 90-day preference period
Blanchard, Madison	7/19/2023	1.4	Continue summarize documentation, correspondence, and communication relating to Ripple Labs lending analysis
Blanchard, Madison	7/19/2023	2.7	Summarize documentation, correspondence, and communication relating to Ripple Labs lending analysis
Blanchard, Madison	7/19/2023	0.4	Call with L. Francis, J. Gany, J. Lee, E. Hoffer and M. Blanchard (A&M) to discuss SOFA classification of counterparties
Canale, Alex	7/19/2023	0.3	Call with L. Ryan, A. Canale, M. Shanahan, and D. Medway (A&M) and K. Lemire, S. Rand, A. Alden, J. Young, T. Murray, M. Lev, S. Hill, and O. Yeffet (QE) regarding professionals report status

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/19/2023	0.4	Update Matrix Port lender analysis claim deck following review comments
Canale, Alex	7/19/2023	1.2	Review of report summarizing findings regarding cash preferences analysis
Canale, Alex	7/19/2023	0.6	Review customer exchange preference analysis using current coin pricing
Canale, Alex	7/19/2023	0.4	Prepare schedule summarizing list of lender counterparties for analysis
Canale, Alex	7/19/2023	0.8	Calls with A. Canale, P. McGrath (A&M) regarding sources and uses analysis of insider exchange accounts
Canale, Alex	7/19/2023	0.6	Calls with A. Canale, M. Shanahan (A&M) regarding cash updates to cash preferences deck
Canale, Alex	7/19/2023	1.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss updates to cash preference analysis deck
Canale, Alex	7/19/2023	1.6	Analysis of exchange customer preferences for counterparties using current pricing
Canale, Alex	7/19/2023	0.5	Call with L. Ryan, A. Canale (A&M) regarding approach to customer exchange preference analysis
Canale, Alex	7/19/2023	0.7	Analysis of cash and crypto payments for key insiders for QE
Canale, Alex	7/19/2023	0.4	Call with L. Lambert, A. Canale, P. McGrath (A&M) regarding sources and uses analysis for key insider
Canale, Alex	7/19/2023	0.8	Analysis of sources and uses of exchange funds for key insider
Canale, Alex	7/19/2023	0.6	Call with M. Shanahan, A. Canale, J. Lee (A&M) to compare SOFA schedule reporting on investments, lenders, vendors with cash preference analysis workpaper
Canale, Alex	7/19/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss SOFA schedule reporting and cash preference classification
Chan, Jon	7/19/2023	1.1	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, J. Zatz, G. Walia (A&M) to discuss updated preference analysis logic
Cox, Allison	7/19/2023	2.1	Review cash database results in relation to professional services analysis
Cox, Allison	7/19/2023	0.3	Call with D. Medway and A. Cox (A&M) regarding cash payments data for additional professional firms identified through Debtor accounting records
Cox, Allison	7/19/2023	0.5	Working session with A&M team (A. Cox and N. Strong) to discuss tracing sources of deposits identified in professional services firms' exchange accounts
Cox, Allison	7/19/2023	0.6	Update summary of professional firms for additional identified
Cox, Allison	7/19/2023	1.9	Document review in relation to additional identified professional services firms
Cox, Allison	7/19/2023	1.4	Review invoices from QuickBooks attachments in relation to professional firms analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	7/19/2023	2.4	Extract QuickBooks and Cash data for newly identified professional firms
Dobbs, Aaron	7/19/2023	1.3	Comparison of associated payments related to Corporate & Trust Services and Thomas John & Co to assess relationship
Dobbs, Aaron	7/19/2023	1.1	Summarize invoice level cash transaction data for Jorge Luis Lopez to assist with professional firms analysis
Dobbs, Aaron	7/19/2023	0.4	Summarization of engagement letters for Moore Stephens professional services for summary table
Dobbs, Aaron	7/19/2023	0.7	Quality control to test for completeness of account numbers for Silvergate accounts related to professional firms transactions
Dobbs, Aaron	7/19/2023	1.3	Targeted searches within QuickBooks data to assess cash transactions conversions from GBP to USD for Maxlaw Group Limited
Dobbs, Aaron	7/19/2023	0.1	Call with E. Hoffer and A. Dobbs (A&M) regarding completeness check of targeted account number for professional firms
Dobbs, Aaron	7/19/2023	0.2	Call with D. Medway and A. Dobbs (A&M) regarding quality control investigation of payments to Corporate & Trust Services
Dobbs, Aaron	7/19/2023	2.2	Analysis of invoice level cash transaction data for Max Law Group Limited to assist with professional firms analysis
Dobbs, Aaron	7/19/2023	1.8	Targeted searches for Jorge Luis Lopez cash transaction data for professional firms analysis as requested by QE
Dobbs, Aaron	7/19/2023	0.6	Summarization of engagement letters for Gibson Dunn professional services for summary table
Ebrey, Mason	7/19/2023	0.7	Search Relativity database for debtor payments to BDO USA LLP
Ebrey, Mason	7/19/2023	2.3	Search Relativity database for support related to debtor payment to professional firms in non-fiat funds
Ebrey, Mason	7/19/2023	1.2	Search Relativity database for debtor payments to S.A. Evangelou and Co
Ebrey, Mason	7/19/2023	1.5	Construct roll forward table of Turkish entity bank account balances
Ebrey, Mason	7/19/2023	0.4	Call with N. Strong, M. Ebrey (A&M) related to payment to professional firms in non-fiat funds
Ebrey, Mason	7/19/2023	0.4	Search Relativity database for documents related to Thomas John & Co. and/or Corporate & Trust Services
Francis, Luke	7/19/2023	0.4	Call with E. Hoffer, M. Blanchard, J. Gany, L. Francis (A&M) to discuss SOFA schedule updates
Gany, Jared	7/19/2023	0.4	Call with E. Hoffer, M. Blanchard, J. Gany, L. Francis (A&M) to discuss SOFA schedule updates
Haigis, Maya	7/19/2023	0.2	Review cash database process documentation
Haigis, Maya	7/19/2023	0.2	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Helal, Aly	7/19/2023	1.1	Collect support for cash payments made to Dan Fried

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Helal, Aly	7/19/2023	1.8	Construct report analysis for Annerton as part of the professional services claims analysis
Helal, Aly	7/19/2023	2.8	Construct report analysis for Skadden as part of the professional services claims analysis
Helal, Aly	7/19/2023	2.3	Collect support for cash payments made to Barbara Fried
Helal, Aly	7/19/2023	1.4	Search for invoices for Annerton as part of the professional services claims analysis
Helal, Aly	7/19/2023	3.1	Collect support for cash payments made to Can Sun
Helal, Aly	7/19/2023	1.3	Review and comment on payments made to insiders to ensure completeness
Hoffer, Emily	7/19/2023	0.4	Call with D. Medway and E. Hoffer (A&M) regarding review of additional professionals records provided by QE
Hoffer, Emily	7/19/2023	0.8	Review additional documents QE provided in relation to payments made to professional firms to determine strategy around reviewing
Hoffer, Emily	7/19/2023	1.3	Apply updates to vendor preference exposure tables for use in potential preference exposure analysis deck
Hoffer, Emily	7/19/2023	0.5	Call with D. Medway and E. Hoffer (A&M) regarding quality control review of Corporate & Trust Services and Thomas John & Co. payments data
Hoffer, Emily	7/19/2023	0.1	Call with E. Hoffer and A. Dobbs (A&M) regarding completeness check of targeted account number for professional firms
Hoffer, Emily	7/19/2023	0.1	Call with E. Hoffer and B. Price (A&M) to discuss the identification of FBO (For the benefit of) accounts using transaction data for various professional firms
Hoffer, Emily	7/19/2023	0.4	Call with E. Hoffer and M. Blanchard (A&M) to discuss quality control of vendor AR balances for cash preference analysis
Hoffer, Emily	7/19/2023	0.4	Call with L. Francis, J. Gany, J. Lee, E. Hoffer and M. Blanchard (A&M) to discuss SOFA classification of counterparties
Hoffer, Emily	7/19/2023	0.7	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) A. Toobin, and F. Crocco (S&C), M. Cilia (FTX), H. McCullough, D. Alvarez, N. Quach, and M. Gartner (Stripe) to discuss Stripe accounts transactional information
Hoffer, Emily	7/19/2023	0.4	Communicate with team about reviewing additional documents QE provided in regards to payments made to professionals
Hoffer, Emily	7/19/2023	2.1	Compile totals of transactions by bucket from preference exposure analysis to compare to SOFA schedules based
Hoffer, Emily	7/19/2023	0.3	Identify lenders in appendix of preference analysis that are being reviewed for use in preference exposure analysis
Hoffer, Emily	7/19/2023	1.2	Quality control review of account receivable balances as of petition for vendors for use in preference exposure analysis
Hoffer, Emily	7/19/2023	0.2	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Hoffer, Emily	7/19/2023	1.6	Quality control review of the preference exposure analysis for updates made to transactions regarding use of funds buckets

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Konig, Louis	7/19/2023	1.1	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, J. Zatz, G. Walia (A&M) to discuss updated preference analysis logic
Lambert, Leslie	7/19/2023	0.2	Working session with A&M team (L. Lambert and N. Strong) to discuss tracing sources of deposits identified in professional services firms' exchange accounts
Lambert, Leslie	7/19/2023	0.4	Call with L. Lambert, A. Canale, P. McGrath (A&M) regarding sources and uses analysis for key insider
Lee, Julian	7/19/2023	0.1	Review outstanding questions related to select Stripe accounts
Lee, Julian	7/19/2023	0.4	Call with E. Hoffer, M. Blanchard, J. Gany, L. Francis (A&M) to discuss SOFA schedule updates
Lee, Julian	7/19/2023	1.3	Update employee cash bonus analysis and lender names
Lee, Julian	7/19/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss SOFA schedule reporting and cash preference classification
Lee, Julian	7/19/2023	0.4	Call with L. Francis, J. Gany, J. Lee, E. Hoffer and M. Blanchard (A&M) to discuss SOFA classification of counterparties
Lee, Julian	7/19/2023	1.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss updates to cash preference analysis deck
Lee, Julian	7/19/2023	0.6	Call with M. Shanahan, A. Canale, J. Lee (A&M) to compare SOFA schedule reporting on investments, lenders, vendors with cash preference analysis workpaper
Lee, Julian	7/19/2023	0.7	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) A. Toobin, and F. Crocco (S&C), M. Cilia (FTX), H. McCullough, D. Alvarez, N. Quach, and M. Gartner (Stripe) to discuss Stripe accounts transactional information
Lee, Julian	7/19/2023	0.1	Correspond with team regarding roll forward for petition data balance by bank account
Lee, Julian	7/19/2023	0.2	Correspond with team regarding Signature bank account with FTX Europe AG
Lee, Julian	7/19/2023	0.4	Review amended SOFA 4 to update employee cash bonuses analysis
Lee, Julian	7/19/2023	0.9	Review investments per SOFA 3 schedule compared to cash preference analysis workpaper
Lee, Julian	7/19/2023	1.9	Update cash preference analysis deck per review of team comments
Lee, Julian	7/19/2023	0.3	Review Circle data staging for cash database ingestion
McGrath, Patrick	7/19/2023	0.4	Call with L. Lambert, A. Canale, P. McGrath (A&M) regarding sources and uses analysis for key insider
McGrath, Patrick	7/19/2023	2.1	Analyze Debtor transactions to insiders, including the sources and uses of those transactions for potential recovery
McGrath, Patrick	7/19/2023	0.7	Calls with A. Canale, P. McGrath (A&M) regarding sources and uses analysis of insider exchange accounts
McGrath, Patrick	7/19/2023	0.6	Call with I. Radwanski and P. McGrath (A&M) discussing tracing findings and updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	7/19/2023	2.8	Analyze transactions Debtors sent to insiders to identify potential claims at the request of counsel
McGrath, Patrick	7/19/2023	1.8	Review and summarize sources and uses of insider activity
Medway, David	7/19/2023	0.3	Communications with QE regarding status of professionals cash payments investigations
Medway, David	7/19/2023	0.3	Call with D. Medway and A. Cox (A&M) regarding cash payments data for additional professional firms identified through Debtor accounting records
Medway, David	7/19/2023	0.2	Call with D. Medway and A. Dobbs (A&M) regarding quality control investigation of payments to Corporate & Trust Services
Medway, David	7/19/2023	0.5	Call with D. Medway and E. Hoffer (A&M) regarding quality control review of Corporate & Trust Services and Thomas John & Co. payments data
Medway, David	7/19/2023	0.4	Call with D. Medway and E. Hoffer (A&M) regarding review of additional professionals records provided by QE
Medway, David	7/19/2023	0.2	Call with D. Medway and I. Patel (A&M) regarding review of select professional firms identified by QE and assigned for summarization.
Medway, David	7/19/2023	0.6	Call with D. Medway and N. Strong (A&M) regarding status of investigation of exchange activity involving known professional firms
Medway, David	7/19/2023	0.3	Call with L. Ryan, A. Canale, M. Shanahan, and D. Medway (A&M) and K. Lemire, S. Rand, A. Alden, J. Young, T. Murray, M. Lev, S. Hill, and O. Yeffet (QE) regarding professionals report status
Medway, David	7/19/2023	0.8	Call with M. Shanahan and D. Medway (A&M) regarding results of investigation of cash payments to professionals firms having received \$500,000 or more
Medway, David	7/19/2023	0.6	Prepare for call with QE regarding status of investigations of cash payments to professionals
Medway, David	7/19/2023	0.4	Internal communications regarding investigation of payment history involving additional professionals identified in Debtors' accounting records
Medway, David	7/19/2023	1.8	Review and edit materials summarizing cash payment history involving Corporate Trust Services and Thomas John & Co
Medway, David	7/19/2023	0.8	Update materials summarizing results of professionals cash payments analysis for discussion with QE
Medway, David	7/19/2023	1.3	Review and edit materials summarizing results of investigations of cash payments to professional firms having received \$100,000 or more
Medway, David	7/19/2023	0.7	Review additional professionals records provided by QE and strategize staff review
Medway, David	7/19/2023	0.4	Internal communications regarding status and strategy for analysis of cash payments to third tier of professional firms
Medway, David	7/19/2023	1.6	Investigate potentially duplicative cash payments data involving Corporate Trust Services and Thomas John & Co
Medway, David	7/19/2023	0.9	Call with M. Shanahan and D. Medway (A&M) regarding preparation for professionals report status call with QE

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/19/2023	0.9	Review materials summarizing initial results of investigation of exchange activity involving known professional firms
Mimms, Samuel	7/19/2023	2.1	Summarize FTX exchange customer preference analysis for Pharos Fund for S&C
Mimms, Samuel	7/19/2023	1.7	Update FTX exchange customer preference analysis for potential coin pricing vendors to incorporate current pricing on withdrawals per request of S&C
Mimms, Samuel	7/19/2023	0.1	Call with M. Sunkara, S. Mimms (A&M) regarding FTX Exchange data pull for Van Eck lender analysis
Mimms, Samuel	7/19/2023	1.4	Summarize FTX exchange customer preference analysis for potential coin pricing vendors
Mimms, Samuel	7/19/2023	2.8	Trace Van Eck assets loaned to Alameda in support of the Van Eck lender analysis
Patel, Ishika	7/19/2023	0.2	Call with D. Medway and I. Patel (A&M) regarding review of select professional firms identified by QE and assigned for summarization
Patel, Ishika	7/19/2023	1.3	Targeted searches for Teknos invoices and select professional firm payments and engagement letters as identified by QE
Patel, Ishika	7/19/2023	2.8	Targeted searches for select professional firm payments and engagement letters as identified by QE
Patel, Ishika	7/19/2023	0.9	Review bankruptcy dockets for AWS approval as vendor
Price, Breanna	7/19/2023	1.4	Identify if the accounts sending payments to professional firms are FBO, commingled, or non-FBO accounts
Price, Breanna	7/19/2023	0.4	Find engagement letters in Relativity to match the various professional firms' payments
Price, Breanna	7/19/2023	0.1	Call with E. Hoffer and B. Price (A&M) to discuss the identification of FBO (For the benefit of) accounts using transaction data for various professional firms
Price, Breanna	7/19/2023	2.2	Begin reviewing and adding professional firm invoices identified by QE to the professional firms cash transactions file
Price, Breanna	7/19/2023	1.4	Add non-debtor Silvergate bank data to the bank statement trackers
Radis, Cameron	7/19/2023	0.2	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Ramanathan, Kumanan	7/19/2023	0.8	Review of preference claim request and provide feedback
Ryan, Laureen	7/19/2023	0.3	Correspond with A&M team regarding S&C preference queries related to Lend Lender activities
Ryan, Laureen	7/19/2023	0.3	Correspond with A&M Team regarding updated Brian Lee analysis and review attachment thereto
Ryan, Laureen	7/19/2023	0.5	Call with L. Ryan, A. Canale (A&M) regarding approach to customer exchange preference analysis
Ryan, Laureen	7/19/2023	0.3	Call with L. Ryan, A. Canale, M. Shanahan, and D. Medway (A&M) and K. Lemire, S. Rand, A. Alden, J. Young, T. Murray, M. Lev, S. Hill, and O. Yeffet (QE) regarding professionals report status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/19/2023	1.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss updates to cash preference analysis deck
Ryan, Laureen	7/19/2023	0.3	Correspond with A&M team on subsequent advance approach results on transfer between customer exchange accounts on FTX exchanges
Ryan, Laureen	7/19/2023	0.4	Correspond with A&M team regarding prepaid asset balances related to cash preferences identified
Ryan, Laureen	7/19/2023	0.4	Correspond with A&M Team regarding S&C request for alternative customer preference exchange analysis
Ryan, Laureen	7/19/2023	0.3	Review spreadsheets summarizing prepaid asset balances against vendor payment in preference period
Ryan, Laureen	7/19/2023	0.3	Correspond with QE and A&M team regarding action plan related to professionals investigation
Ryan, Laureen	7/19/2023	0.2	Correspond with QE and A&M team regarding additional discovery produced by audit firms
Ryan, Laureen	7/19/2023	0.2	Correspond with QE and A&M team regarding payments to Can Sun
Ryan, Laureen	7/19/2023	0.2	Correspond with S&C, TRM, and A&M team related to crypto tracing findings for Peng/Minhua
Ryan, Laureen	7/19/2023	3.2	Review and edit cash preference analysis deck deliverable
Ryan, Laureen	7/19/2023	0.6	Prepare summary of discussions with ASK on avoidance action assistance
Shanahan, Michael	7/19/2023	1.1	Revise cash preference analysis deck related to claim analysis
Shanahan, Michael	7/19/2023	2.3	Review documents related to professional service firms retained by Debtors in connection with 3rd interim report
Shanahan, Michael	7/19/2023	0.3	Call with L. Ryan, A. Canale, M. Shanahan, and D. Medway (A&M) and K. Lemire, S. Rand, A. Alden, J. Young, T. Murray, M. Lev, S. Hill, and O. Yeffet (QE) regarding professionals report status
Shanahan, Michael	7/19/2023	1.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss updates to cash preference analysis deck
Shanahan, Michael	7/19/2023	0.9	Call with M. Shanahan and D. Medway (A&M) regarding preparation for professionals report status call with QE
Shanahan, Michael	7/19/2023	0.8	Call with M. Shanahan and D. Medway (A&M) regarding results of investigation of cash payments to professionals firms having received \$500,000 or more
Shanahan, Michael	7/19/2023	0.6	Call with M. Shanahan, A. Canale, J. Lee (A&M) to compare SOFA schedule reporting on investments, lenders, vendors with cash preference analysis workpaper
Shanahan, Michael	7/19/2023	0.7	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) A. Toobin, and F. Crocco (S&C), M. Cilia (FTX), H. McCullough, D. Alvarez, N. Quach, and M. Gartner (Stripe) to discuss Stripe accounts transactional information
Shanahan, Michael	7/19/2023	0.6	Calls with A. Canale, M. Shanahan (A&M) regarding cash updates to cash preferences deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	7/19/2023	0.4	Prepare for call with counsel regarding 3rd interim report
Simkins, Maximilian	7/19/2023	0.2	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Sloan, Austin	7/19/2023	0.2	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Sloan, Austin	7/19/2023	2.1	Create export of cash transactions for related to specific professional firms for use in preference analysis
Strong, Nichole	7/19/2023	0.4	Call with N. Strong, M. Ebrey (A&M) related to payments to professional firms in non-flat funds
Strong, Nichole	7/19/2023	0.6	Call with D. Medway and N. Strong (A&M) regarding status of investigation of exchange activity involving known professional firms
Strong, Nichole	7/19/2023	1.1	Review and summarize additional invoices and other supporting documentation related to cash payments to legal firms engaged by West Realm Shires
Strong, Nichole	7/19/2023	1.9	Review and summarize additional invoices and other supporting documentation related to cash payments to legal firms engaged by West Realm Shires Services
Strong, Nichole	7/19/2023	2.7	Review and summarize invoices and other supporting documentation related to cash payments to legal firms engaged by West Realm Shires Services
Strong, Nichole	7/19/2023	0.5	Working session with A&M team (A. Cox and N. Strong) to discuss tracing sources of deposits identified in professional services firms' exchange accounts
Strong, Nichole	7/19/2023	0.2	Working session with A&M team (L. Lambert and N. Strong) to discuss tracing sources of deposits identified in professional services firms' exchange accounts
Strong, Nichole	7/19/2023	1.3	Review and summarize exchange data (transaction activity) for individuals providing professional services to Debtors
Strong, Nichole	7/19/2023	2.1	Review and summarize exchange data (balances) for individuals providing professional services to Debtors
Sunkara, Manasa	7/19/2023	0.1	Call with M. Sunkara, S. Mimms (A&M) regarding FTX Exchange data pull for Van Eck lender analysis
Zatz, Jonathan	7/19/2023	1.1	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, J. Zatz, G. Walia (A&M) to discuss updated preference analysis logic
Arnett, Chris	7/20/2023	0.5	Discuss status of cash preference analysis with S. Coverick, A. Canale, C. Arnett, and M. Shanahan (A&M)
Arnett, Chris	7/20/2023	0.3	Direct data request from A. Dietderich (S&C) re: non-US committee tear sheets
Arnett, Chris	7/20/2023	1.3	Review and comment on draft cash preference analysis presentation
Arnett, Chris	7/20/2023	0.8	Review and comment on potential preference tear sheets for distribution to S&C
Arnett, Chris	7/20/2023	0.4	Review data and documents gathered to date on FTX employee exchange transfers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	7/20/2023	0.8	Call with S. Mimms and M. Blanchard (A&M) to discuss updates to exchange customer preference request
Blanchard, Madison	7/20/2023	2.3	Prepare analysis relating to Ripple Labs lending claim and preference exposure
Blanchard, Madison	7/20/2023	2.8	Customer exchange preference analysis for accounts identified by counsel
Blanchard, Madison	7/20/2023	0.4	Call with E. Hoffer and M. Blanchard (A&M) to discuss quality control of cash preference analysis
Blanchard, Madison	7/20/2023	0.1	Call with A. Canale and M. Blanchard (A&M) to discuss exchange customer preference request
Blanchard, Madison	7/20/2023	1.2	Analysis of transactions classified as fiat payments to unknown within 90-day preference period
Canale, Alex	7/20/2023	1.9	Continue analysis of exchange customer preference analysis for ad hoc committee members
Canale, Alex	7/20/2023	0.6	Call with A. Canale, P. McGrath, L. Francis (A&M) regarding payments to insiders
Canale, Alex	7/20/2023	0.6	Prepare master list of avoidance actions for FTX management
Canale, Alex	7/20/2023	0.6	Review and edit memorandum summarizing preference analysis provider capabilities
Canale, Alex	7/20/2023	1.7	Review and edit schedules setting out payments made to insider for QE
Canale, Alex	7/20/2023	0.3	Teleconference with L. Ryan, M. Shanahan (all A&M) regarding framing workplan for preference payment analysis
Canale, Alex	7/20/2023	0.5	Discuss status of cash preference analysis with S. Coverick, A. Canale, C. Arnett, and M. Shanahan (A&M)
Canale, Alex	7/20/2023	0.3	Correspond with A&M team regarding payments to insiders
Canale, Alex	7/20/2023	0.6	Correspond with A&M team regarding exchange customer preference analysis
Canale, Alex	7/20/2023	0.4	Correspond with A&M team regarding analysis of exchange customer preferences for ad hoc committee members
Canale, Alex	7/20/2023	0.4	Teleconference with L. Ryan, M. Shanahan, A. Canale (all A&M) regarding strategy for vendor analysis for preference payments
Canale, Alex	7/20/2023	1.2	Prepare report summarizing exchange customer preference analysis findings for ad hoc committee member
Canale, Alex	7/20/2023	0.6	Call with M. Shanahan, A. Canale (A&M) to discuss exchange customer preference analysis
Canale, Alex	7/20/2023	0.1	Call with A. Canale and M. Blanchard (A&M) to discuss exchange customer preference request
Canale, Alex	7/20/2023	1.8	Analysis of exchange customer preference analysis for ad hoc committee members
Canale, Alex	7/20/2023	0.6	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss cash payments to select insiders re: QE, UCC requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/20/2023	0.7	Calls with M. Shanahan, A. Canale (A&M) to discuss vendor preference analysis
Chan, Jon	7/20/2023	0.1	Call with N. Strong, J. Chan (A&M) regarding sources of fiat deposits on exchange
Cooper, James	7/20/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: development of avoidance actions schedule
Coverick, Steve	7/20/2023	2.3	Review and provide comments on non-customer preference analysis draft
Coverick, Steve	7/20/2023	0.1	Follow-up discussion re: non-customer preference actions with E. Mosley (A&M)
Coverick, Steve	7/20/2023	0.7	Discussion with E. Mosley (A&M) regarding non-customer preference analysis
Coverick, Steve	7/20/2023	0.5	Discuss status of cash preference analysis with S. Coverick, A. Canale, C. Arnett, and M. Shanahan (A&M)
Cox, Allison	7/20/2023	1.3	Document review to identify email handles for potential professional firms exchange accounts
Cox, Allison	7/20/2023	0.8	Review metabases for exchange wallets noted in deposits for professional firms
Cox, Allison	7/20/2023	2.8	Extract QuickBooks data in relation to specific identified vendors
Cox, Allison	7/20/2023	1.3	Document review in relation to additional professional firms identified by QE for review
Cox, Allison	7/20/2023	1.3	Call with D. Medway, N. Strong, E. Hoffer and A. Cox (A&M) regarding identified documents and accounting records in relation to professional firms analysis
Cox, Allison	7/20/2023	2.3	Review cash and QuickBooks data for additional identified firms for professional services analysis
Dobbs, Aaron	7/20/2023	1.1	Quality control review for completeness of account numbers related to MaxLaw Group transactions
Dobbs, Aaron	7/20/2023	1.3	Quality control review for completeness of account numbers related to Clement T. Maynard transactions
Ebrey, Mason	7/20/2023	0.5	Call with E. Hoffer, M. Ebrey (A&M) regarding recording of FTX Digital Markets expenditures in cash database
Ebrey, Mason	7/20/2023	0.5	Call with D. Medway, M. Ebrey (A&M) regarding investigation of various cash payments to professional firms
Ebrey, Mason	7/20/2023	0.3	Call with D. Medway, E. Hoffer, M. Ebrey, A. Helal, and B. Price (A&M) regarding the process of locating payments in the cash database for unassigned invoices from professional firms
Ebrey, Mason	7/20/2023	0.2	Call with, E. Hoffer, M. Ebrey, A. Helal, and B. Price (A&M) continuing the discussion of locating payments in the cash database for unassigned invoices from professional firms
Ebrey, Mason	7/20/2023	1.5	Compare QE identified engagement letters and invoices with previously identified engagement letters and invoices
Ebrey, Mason	7/20/2023	3.1	Compare QE identified engagement letters and invoices with previously identified Fenwick West LLP engagement letters and invoices

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	7/20/2023	1.7	Compare QE identified engagement letters and invoices with previously identified Kim & Chang engagement letters and invoices
Ebrey, Mason	7/20/2023	1.0	Construct roll forward table of Turkish entity bank account balances
Francis, Luke	7/20/2023	0.6	Call with A. Canale, P. McGrath, L. Francis (A&M) regarding payments to insiders
Gordon, Robert	7/20/2023	0.4	Review for comments draft cash preference analysis
Helal, Aly	7/20/2023	0.6	Review documents relating to the relationship between Mario Garcia De Parades and FTX
Helal, Aly	7/20/2023	0.1	Call with A. Helal, and D. Medway (A&M) to discuss Garcia De Paredes Law HQ invoices payments confirmations
Helal, Aly	7/20/2023	1.9	Reconcile the daily balance of SBI Clearing trust bank accounts under FTX Japan KK with the bank statements identified
Helal, Aly	7/20/2023	1.9	Compare QE identified engagement letters and invoices with previously identified Garcia de parades engagement letters and invoices
Helal, Aly	7/20/2023	2.1	Compare QE identified engagement letters and invoices with previously identified Anderson Kill LLP engagement letters and invoices
Helal, Aly	7/20/2023	0.2	Call with, E. Hoffer, M. Ebrey, A. Helal, and B. Price (A&M) continuing the discussion of locating payments in the cash database for unassigned invoices from professional firms
Helal, Aly	7/20/2023	0.3	Call with J. Lee, A. Helal (A&M) to discuss vendor payment frequency analysis
Helal, Aly	7/20/2023	0.3	Call with D. Medway, E. Hoffer, M. Ebrey, A. Helal, and B. Price (A&M) regarding the process of locating payments in the cash database for unassigned invoices from professional firms
Helal, Aly	7/20/2023	1.3	Calculate FTX vendors (with \$500k+ activity) payment frequency
Helal, Aly	7/20/2023	0.8	Search for the owner of the credit cards used by Barbara Fried to make company purchases
Hoffer, Emily	7/20/2023	2.1	Review documents on relativity related to payments made to Corporate Trust for use in professional firms payment analysis
Hoffer, Emily	7/20/2023	1.8	Update professional payments analysis for Corporate Trust payments based on additional documents identified in relativity
Hoffer, Emily	7/20/2023	1.3	Review invoices paid to professional firms to determine use of funds if they're related to professional services or other services rendered
Hoffer, Emily	7/20/2023	0.3	Call with D. Medway, E. Hoffer, M. Ebrey, A. Helal, and B. Price (A&M) regarding the process of locating payments in the cash database for unassigned invoices from professional firms
Hoffer, Emily	7/20/2023	0.9	Call with D. Medway and E. Hoffer (A&M) regarding investigation of payments to Corporate Trust Services Co., Arthur John & Co. and related individuals
Hoffer, Emily	7/20/2023	0.6	Communicate with team about Circle responses regarding balance reconciliation to determine if follow up questions are necessary

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	7/20/2023	0.4	Call with D. Medway and E. Hoffer (A&M) regarding status of review of additional professionals documents identified by QE
Hoffer, Emily	7/20/2023	1.2	Review documents on relativity related to payments made to Arthur Thomas for use in professional firms payment analysis
Hoffer, Emily	7/20/2023	1.3	Call with D. Medway, N. Strong, E. Hoffer and A. Cox (A&M) regarding identified documents and accounting records in relation to professional firms analysis
Hoffer, Emily	7/20/2023	0.4	Call with E. Hoffer and M. Blanchard (A&M) to discuss quality control of cash preference analysis
Hoffer, Emily	7/20/2023	0.5	Call with E. Hoffer, M. Ebrey (A&M) regarding recording of FTX Digital Markets expenditures in cash database
Hoffer, Emily	7/20/2023	0.5	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) A. Toobin, and F. Crocco (S&C), M. Cilia (FTX), H. McCullough, D. Alvarez, N. Quach, and M. Gartner (Stripe) to discuss Stripe accounts owned by FTX
Hoffer, Emily	7/20/2023	0.7	Call with N. Strong, E. Hoffer (A&M) regarding new professional services firms identified in accounting records provided by QE
Hoffer, Emily	7/20/2023	0.2	Call with, E. Hoffer, M. Ebrey, A. Helal, and B. Price (A&M) continuing the discussion of locating payments in the cash database for unassigned invoices from professional firms
Hoffer, Emily	7/20/2023	0.7	Communicate with team about follow up questions to Stripe regarding transaction reports received
Hoffer, Emily	7/20/2023	0.8	Communicate with team regarding creation of AWS table containing Circle, Signet, Stripe transactions regarding any updates necessary to make
Konig, Louis	7/20/2023	0.7	Call with L. Konig and P. McGrath (A&M) regarding exchange activity
Lee, Julian	7/20/2023	0.2	Correspond with team regarding additional vendor extracts
Lee, Julian	7/20/2023	0.3	Call with J. Lee, A. Helal (A&M) to discuss vendor payment frequency analysis
Lee, Julian	7/20/2023	0.2	Call with M. Shanahan, J. Lee (A&M) to discuss vendor analysis re: ordinary course, new value defenses
Lee, Julian	7/20/2023	0.3	Correspond with Circle re: balance reconciliation for Alameda Research Ltd account
Lee, Julian	7/20/2023	0.6	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss cash payments to select insiders re: QE, UCC requests
Lee, Julian	7/20/2023	0.2	Correspond with team regarding reconciliation of SBI Clearing trust balances against transactional activity
Lee, Julian	7/20/2023	0.2	Correspond with team regarding SOFA 18 bank account details for closed accounts
Lee, Julian	7/20/2023	1.8	Identify vendors from SOFA 3 to compare with cash preference analysis classification
Lee, Julian	7/20/2023	0.6	Obtain agreements, invoices for select vendors for purposes of targeted preference analysis
Lee, Julian	7/20/2023	0.3	Prepare summary of vendors for review of ordinary course, new value defenses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/20/2023	0.7	Review Stripe account to prepare outstanding follow-up questions for purposes of call with Stripe
Lee, Julian	7/20/2023	2.5	Summarize vendor payments for purposes of scoping ordinary course, new value defense analysis
Lee, Julian	7/20/2023	1.9	Update insider payment analysis in response to QE request
Lee, Julian	7/20/2023	0.3	Update insider payment analysis re: cash payments, SOFA 4 amounts
Lee, Julian	7/20/2023	0.4	Correspond to QE regarding follow-up items to Signature bank
Lee, Julian	7/20/2023	0.5	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) A. Toobin, and F. Crocco (S&C), M. Cilia (FTX), H. McCullough, D. Alvarez, N. Quach, and M. Gartner (Stripe) to discuss Stripe accounts owned by FTX
McGrath, Patrick	7/20/2023	2.4	Analyze of sources and uses of insider activity at the request of counsel
McGrath, Patrick	7/20/2023	0.6	Call with A. Canale, P. McGrath, L. Francis (A&M) regarding payments to insiders
McGrath, Patrick	7/20/2023	0.7	Call with L. Konig and P. McGrath regarding exchange activity
McGrath, Patrick	7/20/2023	2.3	Review sources and uses of insider activity for potential recovery
Medway, David	7/20/2023	0.4	Call with D. Medway and E. Hoffer (A&M) regarding status of review of additional professionals documents identified by QE
Medway, David	7/20/2023	1.2	Review and edit materials results summarizing results of investigation of cash payments to Schuite Roth, Azora and Nishith Desai Law and incorporate into schedules for professionals report
Medway, David	7/20/2023	1.4	Review and edit materials results summarizing results of investigation of cash payments to Moore Stephens, Lindgren, Jorge Luis Lopez Law, and Maxlaw Global and incorporate into schedules for professionals report
Medway, David	7/20/2023	1.0	Review and edit materials results summarizing results of investigation of cash payments to Duane Morris, S.A. Evangelous and Co., Annerton, and Prospera Law and incorporate into schedules for professionals report
Medway, David	7/20/2023	0.8	Prepare for internal call regarding professional firms workstream status and strategy
Medway, David	7/20/2023	1.4	Investigate reconciling differences between schedules reporting results of investigations of cash payments to professionals
Medway, David	7/20/2023	0.3	Investigate non-Debtor payments to Fenwick & West and prepare response to related QE inquiry
Medway, David	7/20/2023	0.6	Internal communications regarding status of professionals cash payments investigations
Medway, David	7/20/2023	1.6	Review and edit materials summarizing results of investigations of cash payments to Herbert Smith Freehills, Rivers & Moorehead and Garcia de Paredes Law and incorporate into schedules for professionals report

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/20/2023	0.5	Call with D. Medway, M. Ebrey (A&M) regarding investigation of various cash payments to professional firms
Medway, David	7/20/2023	0.4	Internal communications regarding investigations of certain cash payments to professionals
Medway, David	7/20/2023	0.9	Call with D. Medway and E. Hoffer (A&M) regarding investigation of payments to Corporate Trust Services Co., Arthur John & Co. and related individuals
Medway, David	7/20/2023	0.1	Call with D. Medway and B. Price (A&M) regarding investigation of potentially returned payments to professional firms
Medway, David	7/20/2023	0.1	Call with A. Helal, and D. Medway (A&M) to discuss Garcia De Paredes Law HQ invoices payments confirmations
Medway, David	7/20/2023	0.2	Communications with QE regarding status of professionals cash payments investigations
Medway, David	7/20/2023	1.3	Call with D. Medway, N. Strong, E. Hoffer and A. Cox (A&M) regarding identified documents and accounting records in relation to professional firms analysis
Medway, David	7/20/2023	0.8	Review and edit materials summarizing results of investigations of cash payments to Teknos Associates, Gibson Dunn, and Deacons and incorporate into schedules for professionals report
Mimms, Samuel	7/20/2023	0.8	Call with S. Mimms and M. Blanchard (A&M) to discuss updates to exchange customer preference request
Mimms, Samuel	7/20/2023	1.8	Update FTX exchange customer preference analysis for potential coin pricing vendors to improve file performance
Mimms, Samuel	7/20/2023	1.3	Trace Van Eck assets loaned to Alameda in support of the Van Eck lender analysis
Mimms, Samuel	7/20/2023	2.3	Perform quality control of Principals NDA exchange customer preference analysis using transaction time pricing and current pricing
Mosley, Ed	7/20/2023	0.7	Discussion with S.Coverick (A&M) regarding non-customer preference analysis
Mosley, Ed	7/20/2023	0.1	Follow-up discussion re: non-customer preference actions with S.Coverick (A&M)
Price, Breanna	7/20/2023	0.1	Call with D. Medway and B. Price (A&M) regarding investigation of potentially returned payments to professional firms
Price, Breanna	7/20/2023	0.3	Call with D. Medway, E. Hoffer, M. Ebrey, A. Helal, and B. Price (A&M) regarding the process of locating payments in the cash database for unassigned invoices from professional firms
Price, Breanna	7/20/2023	2.1	Review and add Schulte Roth & Zabel International and other invoices identified by QE to the professional firms cash transactions file
Price, Breanna	7/20/2023	0.2	Call with E. Hoffer, M. Ebrey, A. Helal, and B. Price (A&M) continuing the discussion of locating payments in the cash database for unassigned invoices from professional firms
Price, Breanna	7/20/2023	2.6	Review and add BDS, Osler, and Nishith invoices identified by QE to the professional firms cash transactions file
Price, Breanna	7/20/2023	1.7	Review and add Deacon invoices identified by QE to the professional firms cash transactions file

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	7/20/2023	0.4	Review and add Herber Smith Freehills invoices identified by QE to the professional firms cash transactions file
Price, Breanna	7/20/2023	1.3	Review and add McCarthy and Gibson invoices identified by QE to the professional firms cash transactions file
Price, Breanna	7/20/2023	1.6	Review and add Prospera Law invoices identified by QE to the professional firms cash transactions file
Ryan, Laureen	7/20/2023	0.2	Correspond with A&M Team regarding S&C requests for ad hoc members customer exchange analysis
Ryan, Laureen	7/20/2023	0.6	Correspond with A&M team regarding approach to scope vendor cash payments for further investigation
Ryan, Laureen	7/20/2023	0.2	Correspond with QE and A&M Team regarding payments to Can Sun inquiries
Ryan, Laureen	7/20/2023	0.4	Teleconference with L. Ryan, M. Shanahan, A. Canale (all A&M) regarding strategy for vendor analysis for preference payments
Ryan, Laureen	7/20/2023	0.3	Teleconference with L. Ryan, M. Shanahan (all A&M) regarding framing workplan for preference payment analysis
Ryan, Laureen	7/20/2023	0.2	Correspond with QE and A&M Team regarding progress on additional professional firm memos
Ryan, Laureen	7/20/2023	0.2	Correspond with QE and A&M Team regarding Armanino and Prager productions
Shanahan, Michael	7/20/2023	0.2	Communications to/from team regarding vendor analysis
Shanahan, Michael	7/20/2023	0.5	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) A. Toobin, and F. Crocco (S&C), M. Cilia (FTX), H. McCullough, D. Alvarez, N. Quach, and M. Gartner (Stripe) to discuss Stripe accounts owned by FTX
Shanahan, Michael	7/20/2023	0.5	Discuss status of cash preference analysis with S. Coverick, A. Canale, C. Arnett, and M. Shanahan (A&M)
Shanahan, Michael	7/20/2023	0.7	Preliminary review of memo summarizing Rivers & Moorehead findings
Shanahan, Michael	7/20/2023	0.7	Calls with M. Shanahan, A. Canale (A&M) to discuss vendor preference analysis
Shanahan, Michael	7/20/2023	0.2	Call with M. Shanahan, J. Lee (A&M) to discuss vendor analysis re: ordinary course, new value defenses
Shanahan, Michael	7/20/2023	0.6	Call with M. Shanahan, A. Canale (A&M) to discuss exchange customer preference analysis
Shanahan, Michael	7/20/2023	0.7	Develop strategy for avoidance action review for select vendors
Shanahan, Michael	7/20/2023	0.3	Teleconference with L. Ryan, M. Shanahan, A. Canale (all A&M) regarding framing workplan for preference payment analysis
Shanahan, Michael	7/20/2023	1.2	Review updated schedule of professional fee spend to include firms receiving in excess of \$500k
Shanahan, Michael	7/20/2023	0.4	Teleconference with L. Ryan, M. Shanahan, A. Canale (all A&M) regarding strategy for vendor analysis for preference payments
Shanahan, Michael	7/20/2023	0.3	Review list of avoidance action allocated to A&M for planning purposes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	7/20/2023	0.7	Review documents related to related individual expense reimbursements
Shanahan, Michael	7/20/2023	0.3	Communications to/from team regarding related individual expenses
Shanahan, Michael	7/20/2023	1.3	Review and revise stratification analysis of potential vendor transactions
Strong, Nichole	7/20/2023	0.7	Call with N. Strong, E. Hoffer (A&M) regarding new professional services firms identified in accounting records provided by QE
Strong, Nichole	7/20/2023	2.9	Review and summarize invoices and other supporting documentation related to cash payments to Kim & Chang
Strong, Nichole	7/20/2023	0.1	Call with N. Strong, J. Chan (A&M) regarding sources of fiat deposits on exchange
Strong, Nichole	7/20/2023	2.8	Review and summarize invoices and other supporting documentation related to cash payments to Goodwin Proctor
Strong, Nichole	7/20/2023	1.3	Call with D. Medway, N. Strong, E. Hoffer and A. Cox (A&M) regarding identified documents and accounting records in relation to professional firms analysis
Strong, Nichole	7/20/2023	2.8	Prepare exchange data requests for newly identified professional services firms engaged by Debtors
Taraba, Erik	7/20/2023	1.9	Review docket and develop schedule of avoidance actions and adversary proceedings for discussion by management
Taraba, Erik	7/20/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: development of avoidance actions schedule
Arnett, Chris	7/21/2023	0.3	Research and distribute tear sheet on potential preference exposure to A. Kranzley (S&C)
Arnett, Chris	7/21/2023	0.3	Discussion with S. Coverick, C. Arnett, A. Canale, and M. Shanahan (A&M) regarding vendor preference analysis and process
Arnett, Chris	7/21/2023	0.1	Discuss marketing and sponsorship preference analysis with S. Coverick (A&M)
Canale, Alex	7/21/2023	0.5	Call with A. Canale, P. McGrath (A&M) T. Murray, S. Snower (QE) regarding payments to insiders
Canale, Alex	7/21/2023	0.5	Discussion with A. Canale, and M. Shanahan (A&M) regarding vendor preference analysis and process
Canale, Alex	7/21/2023	0.4	Review exchange data relating to withdrawals made between exchanges and provide comment on results
Canale, Alex	7/21/2023	0.2	PMO reporting for avoidance actions work stream
Canale, Alex	7/21/2023	0.3	Discussion with S. Coverick, C. Arnett, A. Canale, and M. Shanahan (A&M) regarding vendor preference analysis and process
Canale, Alex	7/21/2023	0.6	Discussion with J. Lee, A. Canale, and M. Shanahan (A&M) regarding vendor preference analysis and process
Canale, Alex	7/21/2023	1.3	Review schedules summarizing cash payments to insiders
Canale, Alex	7/21/2023	2.2	Calls with A. Canale, M. Shanahan (A&M) regarding scoping for vendor preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/21/2023	0.4	Call with L. Ryan, A. Canale (A&M) regarding workplan for vendor preference analysis
Canale, Alex	7/21/2023	0.3	Call with A. Canale, P. McGrath, (A&M) regarding payments to insiders
Canale, Alex	7/21/2023	0.4	Call with A. Canale, M. Shanahan, J. Lee, E. Hoffer (A&M) regarding payments made to identified vendors during preference period
Canale, Alex	7/21/2023	0.3	Call with A. Canale, M. Shanahan (A&M) regarding workplan for vendors analysis
Canale, Alex	7/21/2023	2.4	Analysis of payments made to insiders and documents related thereto
Canale, Alex	7/21/2023	0.4	Review schedules summarizing venture book investments for Paxos, DoraHack and Euler
Canale, Alex	7/21/2023	0.4	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding Van Eck lender analysis
Coverick, Steve	7/21/2023	0.1	Discuss marketing and sponsorship preference analysis with C. Arnett (A&M)
Coverick, Steve	7/21/2023	0.3	Discussion with S. Coverick, C. Arnett, A. Canale, and M. Shanahan (A&M) regarding vendor preference analysis and process
Cox, Allison	7/21/2023	0.1	Call with D. Medway, N. Strong, E. Hoffer, A. Cox (A&M) regarding the adjustment of payment data within the professional's cash transactions file
Cox, Allison	7/21/2023	0.4	Teleconference with A. Cox and D. Medway (A&M) memo documenting results of Rivers & Moorehead investigation
Cox, Allison	7/21/2023	2.6	Review QuickBooks data to identify additional payments to specific vendors
Cox, Allison	7/21/2023	0.4	Review QuickBooks data for potential property purchase for insiders
Cox, Allison	7/21/2023	2.7	Extract QuickBooks data for second round of newly identified vendors under review
Cox, Allison	7/21/2023	2.3	Extract QuickBooks data for newly identified vendors under review
Cox, Allison	7/21/2023	0.1	Call with D. Medway, N. Strong, E. Hoffer, A. Cox, and B. Price (A&M) regarding the adjustment of payment data within the professional's cash transactions file
Cox, Allison	7/21/2023	0.4	Working session w/ A. Helal, A. Cox, M. Ebrey, B. Price (A&M) re: vendor payments made during preference period
Cox, Allison	7/21/2023	0.2	Call with A. Cox, N. Strong (A&M) regarding targeted review of additional payments to professional services firms
Cox, Allison	7/21/2023	1.3	Document review in relation to Rivers and Moorehead analysis
Dobbs, Aaron	7/21/2023	1.2	Quality control review for completeness of transaction data related to Clement T. Maynard
Ebrey, Mason	7/21/2023	0.4	Working session w/ A. Helal, A. Cox, M. Ebrey, B. Price (A&M) re: vendor payments made during preference period
Ebrey, Mason	7/21/2023	0.1	Working session w/ M. Ebrey, and B. Price (A&M) re: discussion on cash transaction payments template

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	7/21/2023	3.2	Compare QE identified engagement letters and invoices with remaining professional firms engagement letters and invoices
Ebrey, Mason	7/21/2023	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding investigation of various cash payments to professional firms
Ebrey, Mason	7/21/2023	3.1	Compare QE identified engagement letters and invoices with previously identified King Wood & Mallesons engagement letters and invoices
Haigis, Maya	7/21/2023	0.9	Review and update cash database documentation support process
Helal, Aly	7/21/2023	0.5	Call with A. Helal, and N. Strong (A&M) to discuss support identified and next steps for payment to Mario Garcia De Parades
Helal, Aly	7/21/2023	1.1	Ensure completeness of payments made to FTX vendors with total invoices above \$500k
Helal, Aly	7/21/2023	1.6	Populate insiders analysis report for cash payments made or loans given
Helal, Aly	7/21/2023	1.4	Search for payments made to Tomorrow Land as part of the agreement with FTX
Helal, Aly	7/21/2023	1.1	Search relativity for an explanation of a payment for Mario Garcia de Parades
Helal, Aly	7/21/2023	0.4	Working session w/ A. Helal, A. Cox, M. Ebrey, B. Price (A&M) re: vendor payments made during preference period
Helal, Aly	7/21/2023	0.2	Call with A. Helal, and D. Medway (A&M) to discuss support identified and next steps for payment to Mario Garcia De Parades
Hoffer, Emily	7/21/2023	1.1	Update summary of Corporate Trust payment in professional payments tab
Hoffer, Emily	7/21/2023	0.9	Quality control summary relating to S&C payments for use in professional payments analysis
Hoffer, Emily	7/21/2023	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding investigation of various cash payments to professional firms
Hoffer, Emily	7/21/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss an additional payment from Simmons & Simmons
Hoffer, Emily	7/21/2023	0.1	Call with D. Medway, N. Strong, E. Hoffer, A. Cox, and B. Price (A&M) regarding the adjustment of payment data within the professional's cash transactions file
Hoffer, Emily	7/21/2023	0.1	Call with D. Medway, N. Strong, E. Hoffer, A. Cox (A&M) regarding the adjustment of payment data within the professional's cash transactions file
Hoffer, Emily	7/21/2023	0.6	Quality control summary relating to Simmons payments for use in professional payments analysis
Hoffer, Emily	7/21/2023	0.5	Call with J. Lee, E. Hoffer (A&M) to discuss vendor payments for preference analysis
Hoffer, Emily	7/21/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff (AlixPartners), F. Crocco (S&C) and M. Cilia (FTX) to discuss historical bank statement collection progress
Hoffer, Emily	7/21/2023	0.1	Call with E. Hoffer, M. Ebrey, and B. Price (A&M) to discuss professional firm's payment data received from FTX representatives

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	7/21/2023	0.4	Quality control summary relating to Perkins Coie payments for use in professional payments analysis
Hoffer, Emily	7/21/2023	1.3	Review new invoices identified by team for payments to professional from QE documents received to incorporate into professional payment analysis
Hoffer, Emily	7/21/2023	1.4	Update summary of Simmons for newly identified return of retainer funds for use in professional payments analysis
Hoffer, Emily	7/21/2023	0.8	Call with D. Medway, N. Strong, E. Hoffer (A&M) regarding targeted review of additional payments to professional services firms
Hoffer, Emily	7/21/2023	0.5	Call with D. Medway, N. Strong, E. Hoffer (A&M) regarding targeted review of additional payments to professional services firms
Hoffer, Emily	7/21/2023	0.4	Call with A. Canale, M. Shanahan, J. Lee, E. Hoffer (A&M) regarding payments made to identified vendors during preference period
Hoffer, Emily	7/21/2023	2.3	Compile cash transactions for vendors to be used in vendor preference analysis
Konig, Louis	7/21/2023	2.2	Database scripting related to preference calculation and reporting for specific set of customer accounts
Konig, Louis	7/21/2023	1.9	Quality control and review of output related to preference value reporting updates related to subsequent advance logic update
Konig, Louis	7/21/2023	1.3	Documentation of findings related to preference value reporting updates related to subsequent advance logic update
Konig, Louis	7/21/2023	1.4	Database scripting related to preference value reporting updates related to subsequent advance logic update
Lee, Julian	7/21/2023	0.3	Correspond with team regarding classification of select vendors for SOFA schedule updates
Lee, Julian	7/21/2023	0.6	Update vendor payments analysis for purposes of scoping ordinary course, new value defense
Lee, Julian	7/21/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff (AlixPartners), F. Crocco (S&C) and M. Cilia (FTX) to discuss historical bank statement collection progress
Lee, Julian	7/21/2023	0.6	Discussion with J. Lee, A. Canale, and M. Shanahan (A&M) regarding vendor preference analysis and process
Lee, Julian	7/21/2023	1.4	Prepare Fortune Media vendor tear sheet for preference analysis
Lee, Julian	7/21/2023	0.1	Prepare responses to AlixPartners inquiries re: bank accounts in cash database
Lee, Julian	7/21/2023	1.4	Prepare vendor payments workbook for 18 vendors re: preference analysis
Lee, Julian	7/21/2023	0.1	Review bank communication status tracker for weekly PMO update
Lee, Julian	7/21/2023	0.2	Review Circle data staged in database to be processed
Lee, Julian	7/21/2023	0.3	Update insider payment analysis re: cash payments, SOFA 4 amounts
Lee, Julian	7/21/2023	0.5	Call with J. Lee, E. Hoffer (A&M) to discuss vendor payments for preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/21/2023	0.5	Review weekly bank account tracker to prepare for AlixPartners
Lee, Julian	7/21/2023	0.4	Call with A. Canale, M. Shanahan, J. Lee, E. Hoffer (A&M) regarding payments made to identified vendors during preference period
McGrath, Patrick	7/21/2023	2.7	Summarize Debtor transactions with insiders, including their sources and uses, at the request of counsel
McGrath, Patrick	7/21/2023	2.4	Perform analysis of sources and uses of insider activity at the request of counsel
McGrath, Patrick	7/21/2023	0.3	Call with A. Canale, P. McGrath, (A&M) regarding payments to insiders
McGrath, Patrick	7/21/2023	0.4	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding Van Eck lender analysis
McGrath, Patrick	7/21/2023	2.3	Review ventures investments transactions at the request of counsel
McGrath, Patrick	7/21/2023	0.5	Call with A. Canale, P. McGrath (A&M) T. Murray, S. Snower (QE) regarding payments to insiders
Medway, David	7/21/2023	0.4	Internal communication regarding memo summarizing results of Rivers & Moorehead investigation based on internal review comments
Medway, David	7/21/2023	0.2	Call with A. Helal, and D. Medway (A&M) to discuss support identified and next steps for payment to Mario Garcia De Parades
Medway, David	7/21/2023	0.4	Call with D. Medway and N. Strong (A&M) regarding planning and status of investigation of payments to known professional firms
Medway, David	7/21/2023	0.8	Call with D. Medway, N. Strong, E. Hoffer (A&M) regarding targeted review of additional payments to professional services firms
Medway, David	7/21/2023	0.1	Call with D. Medway, N. Strong, E. Hoffer, A. Cox (A&M) regarding the adjustment of payment data within the professional's cash transactions file
Medway, David	7/21/2023	0.1	Call with D. Medway, N. Strong, E. Hoffer, A. Cox, and B. Price (A&M) regarding the adjustment of payment data within the professional's cash transactions file
Medway, David	7/21/2023	3.2	Draft memo summarizing results of Rivers & Moorehead investigation
Medway, David	7/21/2023	1.6	Update memo summarizing results of Rivers & Moorehead investigation based on internal review comments
Medway, David	7/21/2023	0.3	Internal communications regarding materials summarizing results of professionals investigations
Medway, David	7/21/2023	2.7	Prepare materials summarizing results of professionals cash payments analysis for QE review
Medway, David	7/21/2023	1.2	Review updates to professionals cash payments analysis resulting from review of additional records identified by QE
Medway, David	7/21/2023	0.3	Teleconference with A. Canale, D. Medway and M. Shanahan (A&M) regarding professionals workstream status and strategy
Medway, David	7/21/2023	0.4	Teleconference with A. Cox and D. Medway (A&M) memo documenting results of Rivers & Moorehead investigation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/21/2023	0.4	Teleconference with D. Medway and M. Shanahan (A&M) regarding professionals workstream status and strategy
Medway, David	7/21/2023	0.3	Communications with QE regarding materials summarizing results of professionals investigations
Mimms, Samuel	7/21/2023	0.4	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding Van Eck lender analysis
Mimms, Samuel	7/21/2023	1.4	Review updates to customer preference analysis data regarding interexchange transfers
Mimms, Samuel	7/21/2023	1.9	Draft data request to Crypto Tracing team regarding Van Eck exchange lending activity
Mimms, Samuel	7/21/2023	2.4	Summarize Van Eck lending relationship with Alameda for presentation to Counsel
Mosley, Ed	7/21/2023	1.1	Review of and prepare comments to draft presentation to Ad Hoc committee advisors regarding preferences
Price, Breanna	7/21/2023	0.1	Working session w/ M. Ebrey, and B. Price (A&M) re: discussion on cash transaction payments template
Price, Breanna	7/21/2023	1.9	Review and add Simmons invoices identified by QE to the professional firms cash transactions file
Price, Breanna	7/21/2023	1.6	Review and add Sidley invoices identified by QE to the professional firms cash transactions file
Price, Breanna	7/21/2023	2.1	Review and add Robert Lee & Associates invoices received from FTX representatives to the professional firms cash transactions file
Price, Breanna	7/21/2023	1.2	Review and add Gibson, Dunn, and Crutcher invoices identified by QE to the professional firms cash transactions file
Price, Breanna	7/21/2023	0.1	Call with E. Hoffer, M. Ebrey, and B. Price (A&M) to discuss professional firm's payment data received from FTX representatives
Price, Breanna	7/21/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss an additional payment from Simmons & Simmons
Price, Breanna	7/21/2023	0.1	Call with D. Medway, N. Strong, E. Hoffer, A. Cox, and B. Price (A&M) regarding the adjustment of payment data within the professional's cash transactions file
Price, Breanna	7/21/2023	0.4	Working session w/ A. Helal, A. Cox, M. Ebrey, B. Price (A&M) re: vendor payments made during preference period
Radis, Cameron	7/21/2023	1.3	Perform SQL based table updates to create new views for metabase for signet/stripe/circle data
Radis, Cameron	7/21/2023	2.2	Perform SQL based updates to column and table mapping for all tables related to circle/stripe/signet
Ramanathan, Kumanan	7/21/2023	0.2	Call with G. Walia (A&M) to discuss updates on preference exposure analysis
Ruez, William	7/21/2023	0.2	Call with W. Ruez, M. Shanahan (A&M) to discuss vendor payments analysis re: Introduction to case and new assignment
Ryan, Lauren	7/21/2023	0.2	Correspond with A&M team regarding draft memo on ASK presentation for preferences
Ryan, Lauren	7/21/2023	0.9	Working session with L. Ryan, M. Shanahan (A&M) on the cash preference payments analysis deck.

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/21/2023	0.6	Review draft memo of findings related to Rivers and Moorhead services to FTX and correspond with A&M team thereon
Ryan, Laureen	7/21/2023	0.2	Correspond with S&C and A&M team regarding inquiries related to Ecology Limited investigation
Ryan, Laureen	7/21/2023	0.1	Correspond with QE and A&M team regarding investigation findings related to DoraHack, Euler, and Paxos investments
Ryan, Laureen	7/21/2023	0.2	Correspond with A&M team regarding updates to workstream tracker and PMO
Ryan, Laureen	7/21/2023	0.3	Correspond with A&M team regarding cash preference analysis
Ryan, Laureen	7/21/2023	0.2	Correspond with A&M team regarding alternative approach to customer preference analysis
Ryan, Laureen	7/21/2023	0.4	Call with L. Ryan, A. Canale (A&M) regarding workplan for vendor preference analysis
Ryan, Laureen	7/21/2023	0.1	Correspond with A&M team Cash preference charity payments
Ryan, Laureen	7/21/2023	0.1	Correspond with QE and A&M team regarding audit firm additional productions
Shanahan, Michael	7/21/2023	0.5	Discussion with A. Canale, and M. Shanahan (A&M) regarding vendor preference analysis and process
Shanahan, Michael	7/21/2023	2.2	Calls with A. Canale, M. Shanahan (A&M) regarding scoping for vendor preference analysis
Shanahan, Michael	7/21/2023	0.3	Teleconference with A. Canale, D. Medway and M. Shanahan (A&M) regarding professionals workstream status and strategy
Shanahan, Michael	7/21/2023	0.2	Call with W. Ruez, M. Shanahan (A&M) to discuss vendor payments analysis re: Introduction to case and new assignment
Shanahan, Michael	7/21/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff (AlixPartners), F. Crocco (S&C) and M. Cilia (FTX) to discuss historical bank statement collection progress
Shanahan, Michael	7/21/2023	0.2	Communications to/from counsel regarding professional firm review
Shanahan, Michael	7/21/2023	0.4	Call with A. Canale, M. Shanahan, J. Lee, E. Hoffer (A&M) regarding payments made to identified vendors during preference period
Shanahan, Michael	7/21/2023	0.3	Call with A. Canale, M. Shanahan (A&M) regarding workplan for vendors analysis
Shanahan, Michael	7/21/2023	0.4	Communications to/from team regarding avoidance action workplan
Shanahan, Michael	7/21/2023	0.9	Working session with L. Ryan, M. Shanahan (A&M) on the cash preference payments analysis deck.
Shanahan, Michael	7/21/2023	0.4	Teleconference with D. Medway and M. Shanahan (A&M) regarding professionals workstream status and strategy
Shanahan, Michael	7/21/2023	1.2	Review and revise memo summarizing Rivers & Moorehead findings
Shanahan, Michael	7/21/2023	0.3	Discussion with S. Coverick, C. Arnett, A. Canale, and M. Shanahan (A&M) regarding vendor preference analysis and process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	7/21/2023	0.6	Discussion with J. Lee, A. Canale, and M. Shanahan (A&M) regarding vendor preference analysis and process
Shanahan, Michael	7/21/2023	0.9	Review and revise scoping schedule for avoidance action review of vendors
Strong, Nichole	7/21/2023	1.3	Review and summarize invoices and other supporting documentation related to cash payments to Consensus Law including related individuals/entities
Strong, Nichole	7/21/2023	0.5	Call with D. Medway, N. Strong, E. Hoffer (A&M) regarding targeted review of additional payments to professional services firms
Strong, Nichole	7/21/2023	0.4	Call with D. Medway and N. Strong (A&M) regarding planning and status of investigation of payments to known professional firms
Strong, Nichole	7/21/2023	0.5	Call with A. Helal, and N. Strong (A&M) to discuss support identified and next steps for payment to Mario Garcia De Parades
Strong, Nichole	7/21/2023	0.2	Call with A. Cox, N. Strong (A&M) regarding targeted review of additional payments to professional services firms
Strong, Nichole	7/21/2023	0.1	Call with D. Medway, N. Strong, E. Hoffer, A. Cox, and B. Price (A&M) regarding the adjustment of payment data within the professional's cash transactions file
Strong, Nichole	7/21/2023	2.6	Review and summarize exchange data for newly identified professional services firms engaged by Debtors
Strong, Nichole	7/21/2023	0.1	Call with D. Medway, N. Strong, E. Hoffer, A. Cox (A&M) regarding the adjustment of payment data within the professional's cash transactions file
Walia, Gaurav	7/21/2023	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss updates on preference exposure analysis
Canale, Alex	7/22/2023	0.3	Review summary of Van Eck lending and SOL staking arrangement
Canale, Alex	7/22/2023	0.7	Review details regarding possible Fortune Media claim and prepare tear sheet
Canale, Alex	7/22/2023	0.8	Review documents related to Redwood Valuation reports
Canale, Alex	7/22/2023	1.4	Review documents related to Redwood valuations and set parameters for review
Canale, Alex	7/22/2023	0.3	Correspond with A&M team regarding vendor preference analysis
Cox, Allison	7/22/2023	1.1	Review documents in relation to Google LLC vendor relationship
Cox, Allison	7/22/2023	2.1	Review documents in relation to GMO Systems vendor relationship
Cox, Allison	7/22/2023	2.2	Review documents in relation to Majority Forward vendor relationship
Ebrey, Mason	7/22/2023	1.1	Compare QE identified engagement letters and invoices with remaining professional firms engagement letters and invoices
Ebrey, Mason	7/22/2023	0.4	Call with E. Hoffer, M. Ebrey (A&M) regarding investigation of various cash payments to professional firms

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Helal, Aly	7/22/2023	3.1	Construct a table that explains the relationship between FTX and Golden State Warriors
Helal, Aly	7/22/2023	2.1	Construct a table that explains the relationship between FTX and GameStop
Hoffer, Emily	7/22/2023	2.2	Review of documents pertaining to payments made to TL International during preference period to determine if equivalent value was received
Hoffer, Emily	7/22/2023	0.4	Call with E. Hoffer, M. Ebrey (A&M) regarding investigation of various cash payments to professional firms
Konig, Louis	7/22/2023	1.2	Quality control and review of output related to preference calculation and reporting for specific set of customer accounts
Lee, Julian	7/22/2023	0.5	Prepare response to QE inquiry regarding additional bank account requests to Wells Fargo via Rule 2004 production
Lee, Julian	7/22/2023	0.2	Extract prepaid asset balance detail for select vendors
Lee, Julian	7/22/2023	0.4	Review cash payments re: vendor preference analysis
Lee, Julian	7/22/2023	0.2	Review prepetition accounts payable balance schedule workpaper for purposes of vendor payments preference analysis
Lee, Julian	7/22/2023	0.4	Correspond with team regarding vendor payments analysis during preference period
Medway, David	7/22/2023	0.3	Internal communications regarding Redwood document production and investigation
Mosley, Ed	7/22/2023	1.7	Detailed review of status of avoidance action / preference analysis for A&M scope for use in presentation to management and counsel
Price, Breanna	7/22/2023	1.7	Add additional Robert Lee Associate invoices received from FTX representatives to the cash payment summary
Price, Breanna	7/22/2023	1.9	Begin searching Relativity for documents related to the relationship and payments between FTX and Chicago Title Insurance for the purposes of the third interim report
Price, Breanna	7/22/2023	1.6	Begin searching Relativity for documents related to the relationship and payments between FTX and NP Digital for the purposes of the third interim report
Ryan, Laureen	7/22/2023	0.3	Correspond with A&M team regarding Cash preference analysis activities
Shanahan, Michael	7/22/2023	0.4	Communications to/from team regarding review of Redwood documents
Shanahan, Michael	7/22/2023	0.3	Communications to/from team regarding avoidance action analysis progress
Shanahan, Michael	7/22/2023	0.2	Communications to/from team regarding status of related individual expense review
Canale, Alex	7/23/2023	2.7	Review documents relating to vendor preference analyses
Canale, Alex	7/23/2023	0.8	Correspond with A&M team regarding vendor preference analyses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Chambers, Henry	7/23/2023	0.4	Correspondence regarding Liquid avoidance matter
Cox, Allison	7/23/2023	0.6	Update vendor summary for contracts identified for Google LLC
Cox, Allison	7/23/2023	0.4	Update vendor summary for contracts identified for Majority Forward
Cox, Allison	7/23/2023	1.8	Review documents in relation to Chase Zimmerman vendor relationship
Cox, Allison	7/23/2023	1.6	Review documents in relation to Google LLC vendor relationship
Cox, Allison	7/23/2023	0.3	Update vendor summary for contracts identified for GMO System
Ebrey, Mason	7/23/2023	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding investigation of payments made to Meta Platforms during preference period
Ebrey, Mason	7/23/2023	2.1	Search Relativity database for information regarding debtor payments to vendors during preference period
Helal, Aly	7/23/2023	2.1	Collect all agreements, invoices, and communication documents between Debtors and Tomorrow Land
Helal, Aly	7/23/2023	1.8	Construct a report with payments made and accounting records related to Tomorrow Land during Preference Period to understand the relationship between debtors and Tomorrow Land
Hoffer, Emily	7/23/2023	2.4	Summarize newly provided engagement letters by Quinn Emanuel for Fenwick & West for use in professional firms preference analysis
Hoffer, Emily	7/23/2023	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding investigation of payments made to Meta Platforms during preference period
Hoffer, Emily	7/23/2023	0.6	Review of documents pertaining to payments made to TL International during preference period to determine if equivalent value was received
Hoffer, Emily	7/23/2023	1.3	Summarize newly provided engagement letters by Quinn Emanuel for Clement Maynard for use in professional firms preference analysis
Hoffer, Emily	7/23/2023	0.3	Summarize newly provided engagement letters by Quinn Emanuel for Deacons for use in professional firms preference analysis
Hoffer, Emily	7/23/2023	0.1	Summarize newly provided engagement letters by Quinn Emanuel for Hogan Lovells for use in professional firms preference analysis
Hoffer, Emily	7/23/2023	0.1	Summarize newly provided engagement letters by Quinn Emanuel for Kim & Chang for use in professional firms preference analysis
Hoffer, Emily	7/23/2023	0.4	Summarize newly provided engagement letters by Quinn Emanuel for Morrison Foerster LLP for use in professional firms preference analysis
Hoffer, Emily	7/23/2023	0.3	Summarize newly provided engagement letters by Quinn Emanuel for Osler, Hoskin & Harcourt LLP for use in professional firms preference analysis
Hoffer, Emily	7/23/2023	0.2	Summarize newly provided engagement letters by Quinn Emanuel for Piper Alderman for use in professional firms preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	7/23/2023	0.3	Summarize newly provided engagement letters by Quinn Emanuel for Sullivan & Cromwell for use in professional firms preference analysis
Konig, Louis	7/23/2023	1.3	Documentation of findings related to preference calculation and reporting for specific set of customer accounts
Lee, Julian	7/23/2023	0.3	Review of AP balance, prepaid asset balance at petition date re: Game Stop
Lee, Julian	7/23/2023	0.3	Correspond with team regarding vendor payments analysis re: Fortune Media
Lee, Julian	7/23/2023	0.2	Correspond with team regarding prepaid asset balance re: Fortune Media
Lee, Julian	7/23/2023	0.3	Correspond with team regarding payments to potential vendor GMO System Trade re: preference analysis
Lee, Julian	7/23/2023	0.1	Correspond with debtor regarding Wells Fargo requests for post-petition bank data of debtor accounts
Medway, David	7/23/2023	0.8	Prepare workplan for improvements to professionals cash payments analysis
Medway, David	7/23/2023	0.6	Reconcile professionals cash payments analysis against QuickBooks and cash database transaction data
Medway, David	7/23/2023	0.4	Communications with QE regarding professionals analyses and report preparation
Peoples, Scott	7/23/2023	1.3	Draft summary memo on findings of valuation firm work product
Peoples, Scott	7/23/2023	1.7	Review valuation firm's engagement letters and summarize
Peoples, Scott	7/23/2023	1.4	Review valuation of common equity of FTX
Peoples, Scott	7/23/2023	1.8	Review valuation of common equity of West Realm Shire
Price, Breanna	7/23/2023	0.1	Begin searching Relativity for documents related to the relationship and payments between FTX and Naomi Osaka for the purposes of the third interim report
Price, Breanna	7/23/2023	1.4	Continue searching Relativity for documents related to the relationship and payments between FTX and NP Digital for the purposes of the third interim report
Price, Breanna	7/23/2023	0.9	Continue searching Relativity for documents related to the relationship and payments between FTX and Chicago Title Insurance for the purposes of the third interim report
Ryan, Lauren	7/23/2023	0.1	Correspond with QE and A&M team regarding inquiries related to Rivers memo
Ryan, Lauren	7/23/2023	0.1	Correspond with A&M team regarding tear sheet updates and open items on Media group providing fortune cookies
Ryan, Lauren	7/23/2023	0.2	Correspond with QE and A&M team regarding inquiries related to a PWC related firm for professionals report
Ryan, Lauren	7/23/2023	0.4	Review and edit preference analysis related to Media group providing fortune cookies

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Strong, Nichole	7/23/2023	0.1	Internal communications related to PwC Legal services member firm
Arnett, Chris	7/24/2023	0.4	Assist avoidance team with interpretation and explanation of contract rejection analyses
Arnett, Chris	7/24/2023	0.5	Compose update on progress of non-customer preference analysis for A. Dietderich (S&C) and J. Ray (Company)
Blanchard, Madison	7/24/2023	0.3	Prepare customer exchange preference analysis for accounts identified by counsel
Blanchard, Madison	7/24/2023	1.9	Prepare analysis relating to Ripple Labs lending claim and preference exposure of customer exchange activity
Blanchard, Madison	7/24/2023	2.8	Prepare presentation of findings re: analysis relating to Ripple Labs lending claim
Blanchard, Madison	7/24/2023	1.4	Review and analyze opinion relating to XRP and Ripple Labs
Blanchard, Madison	7/24/2023	1.3	Continue to prepare presentation of findings re: analysis relating to Ripple Labs lending claim
Canale, Alex	7/24/2023	1.4	Analysis of vendor transactions for potential avoidance action exposure
Canale, Alex	7/24/2023	0.9	Analysis of exchange accounts associated with FTX and Alameda employees
Canale, Alex	7/24/2023	0.4	Correspond with S&C and A&M teams regarding exchange customer preference analysis
Canale, Alex	7/24/2023	1.2	Continue to review documents related to vendor preference claims
Canale, Alex	7/24/2023	0.3	Review details regarding reconciliation of 90 day payments to SOFA schedules
Canale, Alex	7/24/2023	0.7	Review documents relating to valuation work performed by professionals
Canale, Alex	7/24/2023	1.7	Review Gamestop tear sheet and documents related thereto
Canale, Alex	7/24/2023	0.3	Call with M. Flynn, A. Canale, G. Walia (A&M) to discuss employee preference analysis
Canale, Alex	7/24/2023	0.2	Call with D. Medway and A. Canale (A&M) regarding review of payments to professionals from accounts of FTX Digital Markets Ltd
Canale, Alex	7/24/2023	1.4	Call with A. Canale, W. Ruez, T. Gosau, J. Lee (A&M) regarding preference payments made to vendors
Canale, Alex	7/24/2023	0.5	Call with A. Canale, S. Peoples, and D. Medway (A&M) regarding review of valuation firm's work
Canale, Alex	7/24/2023	0.5	Call with A. Canale, J. Lee, T. Gosau, W. Ruez (A&M) to discuss vendor payments preference analysis strategy
Canale, Alex	7/24/2023	0.3	Call with L. Ryan, A. Canale (A&M) regarding vendor preference analysis
Canale, Alex	7/24/2023	0.3	Analysis regarding response to NEAR settlement offer

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/24/2023	1.3	Analysis of exchange customer preference data related to inter exchange withdrawals
Canale, Alex	7/24/2023	0.3	Call with A. Canale, J. Lee (A&M) to discuss updates to Fortune Media tear sheet
Chambers, Henry	7/24/2023	0.4	Respond to queries regarding FTX Japan related avoidance actions
Chan, Jon	7/24/2023	0.3	Call with A. Helal, and J. Chan (A&M) to discuss payments made to Mario Garcia De Parades as part of professional services analysis
Coverick, Steve	7/24/2023	0.2	Call with A. Searles, J. LaBella (Alix), E. Mosley, S. Coverick (A&M) to discuss avoidance actions split between firms
Coverick, Steve	7/24/2023	0.3	Discuss avoidance action status updates with E. Mosley (A&M)
Coverick, Steve	7/24/2023	0.4	Review and provide comments on avoidance action split list for CEO
Cox, Allison	7/24/2023	0.5	Call with A. Cox, B. Price, A. Dobbs, M. Ebrey (A&M) regarding summarization process of payments made to vendors
Cox, Allison	7/24/2023	0.2	Call with E. Hoffer, A. Cox, N. Strong, and D. Medway (A&M) regarding professional firms investigations status and strategy
Cox, Allison	7/24/2023	1.8	Extract historical data in relation to vendor preference analysis for Majority Forward and Chase Zimmerman
Cox, Allison	7/24/2023	1.4	Call with E. Hoffer and A. Cox (A&M) regarding preference payments made to vendors
Cox, Allison	7/24/2023	2.8	Update vendor summary for contracts identified for Dentsu and McGarry
Cox, Allison	7/24/2023	2.4	Review documents in relation to Dentsu and McGarry Bowen vendor relationship
Cox, Allison	7/24/2023	0.1	Call with A. Cox and B. Price (A&M) to discuss accounts payable data for NP Digital
Dobbs, Aaron	7/24/2023	1.6	Continue the summarization of Redwood Valuation Partners professional analysis as directed by QE
Dobbs, Aaron	7/24/2023	0.6	Quality control review for completeness of professional firms summaries for Hassans International Law
Dobbs, Aaron	7/24/2023	0.8	Quality control review for completeness of professional firms summaries for Abrams and Abrams LLP
Dobbs, Aaron	7/24/2023	1.1	Quality control review for completeness of professional firms summaries for Adachi Henderson Miyatake Fujita
Dobbs, Aaron	7/24/2023	0.9	Quality control review for completeness of professional firms summaries for Disini & Disini Law
Dobbs, Aaron	7/24/2023	0.7	Quality control review for completeness of professional firms summaries for Wiley Rein LLP
Dobbs, Aaron	7/24/2023	1.4	Summarize transactions relating to BitGo lending analysis
Dobbs, Aaron	7/24/2023	2.2	Targeted Searches for Invoices related to Redwood Valuation Partners professional analysis as directed by QE

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Dobbs, Aaron	7/24/2023	0.2	Call with S. Mimms and A. Dobbs (A&M) regarding BitGo lender preference analysis process
Dobbs, Aaron	7/24/2023	2.7	Summarization of Redwood Valuation Partners professional analysis as directed by QE
Dobbs, Aaron	7/24/2023	0.2	Call with N. Strong and A. Dobbs (A&M) regarding quality control of professional firms analysis
Dobbs, Aaron	7/24/2023	0.3	Call with D. Medway and A. Dobbs (A&M) regarding professional firms analysis related to Redwood Valuation Partners
Dobbs, Aaron	7/24/2023	0.5	Call with A. Cox, B. Price, A. Dobbs, M. Ebrey (A&M) regarding summarization process of payments made to vendors
Ebrey, Mason	7/24/2023	0.5	Call with E. Hoffer, M. Ebrey (A&M) regarding investigation of debtor payments to Wasserman Media Group
Ebrey, Mason	7/24/2023	3.1	Updates to vendor preference payment schedules
Ebrey, Mason	7/24/2023	0.5	Call with A. Cox, B. Price, A. Dobbs, M. Ebrey (A&M) regarding summarization process of payments made to vendors
Ebrey, Mason	7/24/2023	0.2	Search Relativity database for information surrounding debtor payments to ABG-Shaq
Ebrey, Mason	7/24/2023	1.4	Call with A. Helal, B. Price, M. Ebrey (A&M) regarding preference payments made to vendors
Ebrey, Mason	7/24/2023	2.2	Search Relativity database for information surrounding debtor payments to Wasserman Media Group
Esposito, Rob	7/24/2023	0.9	Conference with B Harsh, A Holland (S&C), R Esposito, L Konig, and M Sunkara (A&M) re: customer account activity for preference actions
Flynn, Matthew	7/24/2023	0.5	Call with M. Flynn, N. Simoneaux (A&M) to discuss additional updates to employee listings
Flynn, Matthew	7/24/2023	0.3	Call with M. Flynn, A. Canale, G. Walia (A&M) to discuss employee preference analysis
Flynn, Matthew	7/24/2023	0.2	Call with M. Flynn and N. Simoneaux re: employee listings pertaining to crypto request
Gosau, Tracy	7/24/2023	0.5	Call with A. Canale, J. Lee, T. Gosau, W. Ruez (A&M) to discuss vendor payments preference analysis strategy
Gosau, Tracy	7/24/2023	1.4	Call with A. Canale, W. Ruez, T. Gosau, J. Lee (A&M) regarding preference payments made to vendors
Gosau, Tracy	7/24/2023	2.6	Review supporting vendor agreements re: TL International for vendor payments preference analysis
Gosau, Tracy	7/24/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss payments made to TL International for vendor preference analysis tear sheet
Gosau, Tracy	7/24/2023	0.4	Update tear sheet summary for TL International payments re: vendor payments preference analysis
Helal, Aly	7/24/2023	1.4	Create Tear Sheet for Hoko Agency Middle East to show relationship between debtors and the agency
Helal, Aly	7/24/2023	0.4	Call with A. Helal, and E. Hoffer (A&M) to discuss updates to cash transactions counterparties status and to do list

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Helal, Aly	7/24/2023	2.6	Create a report with payments made and accounting records related to Hoko Agency Middle East during Preference Period to understand the relationship between debtors and Hoko Agency Middle East
Helal, Aly	7/24/2023	0.3	Call with A. Helal, and J. Chan (A&M) to discuss payments made to Mario Garcia De Parades as part of professional services analysis
Helal, Aly	7/24/2023	2.3	Search for documents and communications related to fulfillment of Fortune Media's obligations of the vendor agreement entered with debtors
Helal, Aly	7/24/2023	1.4	Call with A. Helal, B. Price, M. Ebrey (A&M) regarding preference payments made to vendors
Helal, Aly	7/24/2023	0.5	Call with J. Lee, E. Hoffer, A. Helal (A&M) regarding summarization process of payments made to vendors
Helal, Aly	7/24/2023	2.6	Collect all agreements, invoices, and communication documents between Debtors and Hoko Agency Middle East
Hoffer, Emily	7/24/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss payments made to TL International for vendor preference analysis tear sheet
Hoffer, Emily	7/24/2023	0.4	Call with A. Helal, and E. Hoffer (A&M) to discuss updates to cash transactions counterparties status and to do list
Hoffer, Emily	7/24/2023	1.4	Call with E. Hoffer and A. Cox (A&M) regarding preference payments made to vendors
Hoffer, Emily	7/24/2023	0.4	Call with E. Hoffer and B. Price (A&M) to discuss Robert Lee Associates transactions
Hoffer, Emily	7/24/2023	0.3	Call with E. Hoffer and D. Medway (A&M) regarding results of review of professionals materials provided by the Company
Hoffer, Emily	7/24/2023	0.2	Call with E. Hoffer, A. Cox, N. Strong, and D. Medway (A&M) regarding professional firms investigations status and strategy
Hoffer, Emily	7/24/2023	0.5	Call with J. Lee, E. Hoffer, A. Helal (A&M) regarding summarization process of payments made to vendors
Hoffer, Emily	7/24/2023	1.9	Compile cash transactions for payments related to Tomorrowland sponsorship contract to be used in vendor preference analysis
Hoffer, Emily	7/24/2023	2.3	Compile documentation surrounding payments to firms involved in Tomorrowland sponsor contract for use in vendor preference analysis
Hoffer, Emily	7/24/2023	2.1	Review documents pertaining to made to Humanity 2.0 Foundation for use in vendor preference analysis tear sheets
Hoffer, Emily	7/24/2023	2.1	Review Relativity for documents relating to the relationship of Fortune Media with Blockfolio to determine any outstanding contracts for vendor preference analysis
Hoffer, Emily	7/24/2023	0.5	Call with E. Hoffer, M. Ebrey (A&M) regarding investigation of debtor payments to Wasserman Media Group
Konig, Louis	7/24/2023	0.9	Conference with B Harsh, A Holland (S&C), R Esposito, L Konig, and M Sunkara (A&M) re: customer account activity for preference actions
Kotarba, Steve	7/24/2023	1.2	Review details and update internal memo re preference causes of action
Lee, Julian	7/24/2023	0.8	Review preference period vendor payments re: Golden State Warriors to prepare tear sheet summary

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/24/2023	1.3	Vendor payments communications for distribution re: Fortune Media
Lee, Julian	7/24/2023	0.3	Correspond with team regarding vendor payments analysis status update
Lee, Julian	7/24/2023	0.6	Prepare template for vendor payment frequency re: all time, preference period analysis
Lee, Julian	7/24/2023	0.4	Correspond with team regarding prepaid asset balance re: GameStop
Lee, Julian	7/24/2023	0.3	Correspond with team regarding communications re: GameStop marketing program status updates
Lee, Julian	7/24/2023	0.5	Call with J. Lee, E. Hoffer, A. Helal (A&M) regarding summarization process of payments made to vendors
Lee, Julian	7/24/2023	0.5	Prepare vendor payments analysis with prepaid assets, accounts payable balance, claim information
Lee, Julian	7/24/2023	0.4	Update prepaid asset, accounts payable balances at petition date for select vendors re: preference analysis
Lee, Julian	7/24/2023	1.9	Review preference period vendor payments re: GameStop to prepare tear sheet summary
Lee, Julian	7/24/2023	0.3	Call with A. Canale, J. Lee (A&M) to discuss updates to Fortune Media tear sheet
Lee, Julian	7/24/2023	0.2	Call with J. Lee, B. Price (A&M) regarding accounts payable differences when comparing QuickBooks data to Schedule F amounts for NP Digital
Lee, Julian	7/24/2023	0.1	Call with D. Medway and J. Lee (A&M) regarding status of open professionals workstream analyses
Lee, Julian	7/24/2023	1.4	Call with A. Canale, W. Ruez, T. Gosau, J. Lee (A&M) regarding preference payments made to vendors
Lee, Julian	7/24/2023	0.2	Correspond with team regarding vendor preference analysis scoping
Lee, Julian	7/24/2023	0.5	Call with A. Canale, J. Lee, T. Gosau, W. Ruez (A&M) to discuss vendor payments preference analysis strategy
McGrath, Patrick	7/24/2023	2.1	Review lenders activity for potential recovery
McGrath, Patrick	7/24/2023	2.4	Summarize the sources and uses of Debtor transactions with insiders at the request of counsel
McGrath, Patrick	7/24/2023	2.6	Identify sources and uses of funds sent to insiders at the request of counsel for potential recovery
Medway, David	7/24/2023	0.2	Call with E. Hoffer, A. Cox, N. Strong, and D. Medway (A&M) regarding professional firms investigations status and strategy
Medway, David	7/24/2023	0.4	Call with D. Medway and N. Strong (A&M) regarding review of payments to professionals from accounts of FTX Digital Markets Ltd
Medway, David	7/24/2023	2.0	Perform quality control review of completeness of transactions considered in professionals cash payments analysis
Medway, David	7/24/2023	0.5	Call with A. Canale, S. Peoples, and D. Medway (A&M) regarding review of valuation firm's work

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/24/2023	0.2	Call with D. Medway and A. Canale (A&M) regarding review of payments to professionals from accounts of FTX Digital Markets Ltd
Medway, David	7/24/2023	1.6	Review results of Armanino supplemental production review and consider need to update memo summarizing results of investigation
Medway, David	7/24/2023	0.3	Call with D. Medway and A. Dobbs (A&M) regarding professional firms analysis related to Redwood Valuation Partners
Medway, David	7/24/2023	0.2	Call with D. Medway and I. Patel (A&M) regarding review of payments associated with FTX Digital Markets Ltd and select professional firms identified by QE.
Medway, David	7/24/2023	0.9	Investigate professional payments recorded as expenses of FTX Lend and consider needs to include in professionals cash payments analysis
Medway, David	7/24/2023	0.3	Internal communications regarding review of payments to professionals from accounts of FTX Digital Markets Ltd
Medway, David	7/24/2023	0.3	Communications with QE regarding review of payments to professionals from accounts of FTX Digital Markets Ltd
Medway, David	7/24/2023	0.3	Call with N. Strong, and D. Medway (A&M) regarding professional firms investigations status and strategy
Medway, David	7/24/2023	0.3	Call with E. Hoffer and D. Medway (A&M) regarding results of review of professionals materials provided by the Company
Medway, David	7/24/2023	2.3	Scope FTX Digital Markets Ltd professionals payments history and prepare workplan for staff review and investigation
Medway, David	7/24/2023	1.2	Review and summarize valuation methodologies applied in Redwood valuations
Medway, David	7/24/2023	0.1	Call with D. Medway and J. Lee (A&M) regarding status of open professionals workstream analyses
Medway, David	7/24/2023	1.3	Review firm type designation for below threshold professional service firms and remove that incorrectly identified as legal or financial
Mimms, Samuel	7/24/2023	0.2	Call with S. Mimms and A. Dobbs (A&M) regarding BitGo lender preference analysis process
Mimms, Samuel	7/24/2023	2.4	Continue to draft presentation of findings on Van Eck lender analysis for Counsel at S&C
Mimms, Samuel	7/24/2023	3.2	Draft presentation of findings on Van Eck lender analysis for Counsel at S&C
Mimms, Samuel	7/24/2023	2.9	Summarize Van Eck lending activity with Alameda in support of Van Eck lender analysis
Mosley, Ed	7/24/2023	0.2	Call with A. Searles, J. LaBella (Alix), E. Mosley, S. Coverick (A&M) to discuss avoidance actions split between firms
Mosley, Ed	7/24/2023	0.3	Discuss avoidance action status updates with S.Coverick (A&M)
Patel, Ishika	7/24/2023	0.2	Call with D. Medway and I. Patel (A&M) regarding review of payments associated with FTX Digital Markets Ltd and select professional firms identified by QE
Patel, Ishika	7/24/2023	0.6	Run targeted searches on Metabase for any missed payments in the initial review of select professional firms identified by QE

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patel, Ishika	7/24/2023	2.9	Continue review of non debtor payments to professional firms related to FDM
Patel, Ishika	7/24/2023	0.3	Call with N. Strong and I. Patel (A&M) regarding review of non debtor payments to select professional firms identified by QE
Patel, Ishika	7/24/2023	0.3	Call with N. Strong and I. Patel (A&M) regarding running targeted searches on Metabase for any missed payments in the initial review of select professional firms identified by QE
Patel, Ishika	7/24/2023	2.8	Review of non debtor payments to professional firms related to FTX Digital Markets
Peoples, Scott	7/24/2023	1.2	Draft summary findings on professional firm's work product
Peoples, Scott	7/24/2023	0.8	Review FTX valuation of common equity and supporting documents
Peoples, Scott	7/24/2023	0.5	Call with A. Canale, S. Peoples, and D. Medway (A&M) regarding review of valuation firm's work
Peoples, Scott	7/24/2023	1.4	Review 2022 professional firm's valuation work product
Peoples, Scott	7/24/2023	1.8	Review 2021 professional firm's valuation work product
Peoples, Scott	7/24/2023	1.3	Review 2020 professional firm's valuation work product
Peoples, Scott	7/24/2023	1.9	Prepare tables and exhibits for analysis of professional firm valuations
Price, Breanna	7/24/2023	1.4	Call with A. Helal, B. Price, M. Ebrey (A&M) regarding preference payments made to vendors
Price, Breanna	7/24/2023	0.3	Search for emails in Relativity related to NP Digital to determine the main point of contact
Price, Breanna	7/24/2023	1.3	Continue searching Relativity for documents related to the relationship and payments between FTX and Naomi Osaka for the purposes of the third interim report
Price, Breanna	7/24/2023	0.2	Call with J. Lee and B. Price (A&M) regarding accounts payable differences when comparing QuickBooks data to Schedule F amounts for NP Digital
Price, Breanna	7/24/2023	0.8	Complete the adding of additional payment details from Relativity regarding Chicago Title Insurance for the purposes of making a tear sheet
Price, Breanna	7/24/2023	1.4	Complete the adding of additional payments and invoices for Robert Lee Associates to the cash payment summary
Price, Breanna	7/24/2023	0.4	Call with E. Hoffer and B. Price (A&M) to discuss Robert Lee Associates transactions
Price, Breanna	7/24/2023	0.9	Review and apply accounts payable and claims data related to Chicago Title Insurance to the payment summary for the purpose of making a tear sheet
Price, Breanna	7/24/2023	0.5	Call with A. Cox, B. Price, A. Dobbs, M. Ebrey (A&M) regarding summarization process of payments made to vendors

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	7/24/2023	1.1	Review and apply accounts payable and claims data related to NP Digital to the payment summary for the purpose of making a tear sheet
Price, Breanna	7/24/2023	1.7	Begin the review of pre-preference payment data, claims, and accounts payable information related to Swift Media for the purposes of the third interim report
Price, Breanna	7/24/2023	0.1	Call with A. Cox and B. Price (A&M) to discuss accounts payable data for NP Digital
Price, Breanna	7/24/2023	1.4	Add payment data that occurred pre-preference period for NP Digital to the payment summary for the purposes of the third interim report
Price, Breanna	7/24/2023	0.4	Add payment data that occurred pre-preference period for Chicago Title Insurance to the payment summary for the purposes of the third interim report
Price, Breanna	7/24/2023	0.4	Review and apply accounts payable and claims data related to Naomi Osaka to the payment summary for the purpose of making a tear sheet
Ruez, William	7/24/2023	3.1	Review prepaid asset supporting documents re: Neil Patel Digital for vendor payments preference analysis
Ruez, William	7/24/2023	1.4	Call with A. Canale, W. Ruez, T. Gosau, J. Lee (A&M) regarding preference payments made to vendors
Ruez, William	7/24/2023	2.1	Review prepaid asset supporting documents re: ABG Shaq for vendor payments preference analysis
Ruez, William	7/24/2023	0.5	Call with A. Canale, J. Lee, T. Gosau, W. Ruez (A&M) to discuss vendor payments preference analysis strategy
Ryan, Lauren	7/24/2023	0.8	Correspond with A&M team regarding preference action analysis for vendors
Ryan, Lauren	7/24/2023	0.3	Correspond with QE and A&M team regarding professionals report findings and additional documents
Ryan, Lauren	7/24/2023	0.2	Correspond with QE and A&M team regarding Additional venture deals for review
Ryan, Lauren	7/24/2023	0.3	Call with L. Ryan, A. Canale (A&M) regarding vendor preference analysis
Ryan, Lauren	7/24/2023	0.3	Correspond with A&M team regarding S&C inquiries related to employee related claims
Ryan, Lauren	7/24/2023	0.9	Correspond with A&M team regarding cash preference vendor analysis workplan
Ryan, Lauren	7/24/2023	0.8	Correspond with A&M team regarding approach to customer exchange preference analysis between exchanges
Ryan, Lauren	7/24/2023	0.4	Correspond with A&M team regarding rejected contracts documentation for vendor analysis
Ryan, Lauren	7/24/2023	0.4	Correspond with S&C and A&M team regarding LayerZero investigation
Ryan, Lauren	7/24/2023	0.2	Correspond with A&M team regarding reconciliation of cash payments to SOFA schedules
Ryan, Lauren	7/24/2023	0.4	Correspond with S&C and A&M team regarding additional analysis related to FTX employee activities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	7/24/2023	0.4	Communications to/from team regarding avoidance action analyses
Shanahan, Michael	7/24/2023	0.3	Review and revise memo summarizing ASK capabilities related to preference analyses
Shanahan, Michael	7/24/2023	1.1	Review draft tear sheets for select vendors paid within 90 days of filing
Simoneaux, Nicole	7/24/2023	0.5	Call with M. Flynn, N. Simoneaux (A&M) to discuss additional updates to employee listings
Simoneaux, Nicole	7/24/2023	0.2	Call with M. Flynn and N. Simoneaux re: employee listings pertaining to crypto request
Strong, Nichole	7/24/2023	0.3	Call with N. Strong and I. Patel (A&M) regarding review of non debtor payments to select professional firms identified by QE
Strong, Nichole	7/24/2023	0.2	Call with N. Strong and A. Dobbs (A&M) regarding quality control of professional firms analysis
Strong, Nichole	7/24/2023	0.3	Call with N. Strong, and D. Medway (A&M) regarding professional firms investigations status and strategy
Strong, Nichole	7/24/2023	2.4	Continue to review and summarize payment data for professional services firms engaged by or paid by FTX Digital Markets
Strong, Nichole	7/24/2023	2.9	Verify completeness and accuracy of payment data for professional services firms that received between \$100,000 - \$500,000 from FTX Digital Markets using bank statements
Strong, Nichole	7/24/2023	0.3	Call with N. Strong and I. Patel (A&M) regarding running targeted searches on Metabase for any missed payments in the initial review of select professional firms identified by QE
Strong, Nichole	7/24/2023	1.8	Review and summarize payment data for professional services firms engaged by or paid by FTX Digital Markets
Strong, Nichole	7/24/2023	2.9	Review and summarize invoices and other supporting documentation related to cash payments to Fenwick
Strong, Nichole	7/24/2023	0.2	Call with E. Hoffer, A. Cox, N. Strong, and D. Medway (A&M) regarding professional firms investigations status and strategy
Strong, Nichole	7/24/2023	0.4	Call with D. Medway and N. Strong (A&M) regarding review of payments to professionals from accounts of FTX Digital Markets Ltd
Taraba, Erik	7/24/2023	0.4	Update schedule of avoidance actions with additional case data from relevant court dockets
Taraba, Erik	7/24/2023	0.4	Research additional avoidance action cases brought by FTX
Walia, Gaurav	7/24/2023	0.3	Call with M. Flynn, A. Canale, G. Walia (A&M) to discuss employee preference analysis
Arnett, Chris	7/25/2023	0.1	Call with L. Ryan, C. Arnett, A. Canale (A&M) regarding exchange customer preference analysis
Arnett, Chris	7/25/2023	0.8	Review prior preference analyses and status on remaining items
Arnett, Chris	7/25/2023	0.7	Review and provide comment on draft vendor presentation format and analysis
Arnett, Chris	7/25/2023	0.4	Direct subsequent analysis on certain avoidance action requests from A. Dietderich (S&C)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Arnett, Chris	7/25/2023	0.2	Discussion of status of tear sheet template and associated modifications with S. Coverick and C. Arnett (A&M)
Blanchard, Madison	7/25/2023	0.3	Call with M. Flynn, A. Canale, G. Walia, S. Mimms, M. Blanchard (A&M) to discuss customer preference requests
Blanchard, Madison	7/25/2023	2.3	Prepare customer exchange preference analysis for accounts identified by counsel using current pricing
Blanchard, Madison	7/25/2023	2.6	Continue review of documentation, correspondence, and communication relating to Bittrex lending analysis
Blanchard, Madison	7/25/2023	0.4	Call with S. Mimms, M. Blanchard (A&M) to discuss customer preference requests
Blanchard, Madison	7/25/2023	1.7	Review lending agreements and term sheets relating to Bittrex lending analysis
Blanchard, Madison	7/25/2023	1.9	Review documentation, correspondence, and communication relating to Bittrex lending analysis
Blanchard, Madison	7/25/2023	0.6	Quality control review of customer exchange preference analysis for accounts identified by counsel
Blanchard, Madison	7/25/2023	1.6	Prepare presentation of findings re: analysis relating to Ripple Labs lending claim and market maker loans
Callerio, Lorenzo	7/25/2023	0.2	Call with L. Lambert, L. Iwanski, L. Callerio, I. Radwanski, P. McGrath, M. Blanchard, S. Mimms (A&M) regarding SOL tracing in support of VanEck lender preference analysis
Canale, Alex	7/25/2023	0.6	Review documents regarding Bittrex lending claim
Canale, Alex	7/25/2023	0.2	Call with A. Canale, D. Medway and M. Shanahan (A&M) regarding memo summarizing results of Redwood Valuation Partners investigation
Canale, Alex	7/25/2023	0.7	Review and edit Golden State Warriors preference analysis and related documents
Canale, Alex	7/25/2023	0.1	Call with A. Canale and D. Medway (A&M) regarding memo summarizing results of Redwood Valuation Partners investigation
Canale, Alex	7/25/2023	0.8	Review and edit Humanity 2.0 preference analysis and related documents
Canale, Alex	7/25/2023	1.1	Review and edit Neil Patel Digital preference analysis and related documents
Canale, Alex	7/25/2023	0.6	Review LayerZero exchange customer preference analysis
Canale, Alex	7/25/2023	0.1	Call with A. Canale, P. McGrath, (A&M) regarding Mirana investment
Canale, Alex	7/25/2023	0.1	Call with L. Ryan, C. Arnett, A. Canale (A&M) regarding exchange customer preference analysis
Canale, Alex	7/25/2023	0.2	Call with A. Canale, P. McGrath, and S. Mimms (A&M) regarding lending analyses
Canale, Alex	7/25/2023	1.8	Review and edit Tomorrowland preference analysis and related documents
Canale, Alex	7/25/2023	0.7	Call with L. Ryan, A. Canale (A&M) to discuss strategy and workplan related to avoidance actions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/25/2023	0.9	Review and edit ABG Shaq 2.0 preference analysis and related documents
Canale, Alex	7/25/2023	0.7	Correspond with A&M team regarding vendor preference analysis for coin pricing providers
Canale, Alex	7/25/2023	0.9	Call with L. Ryan, A. Canale, J. Lee (A&M) to discuss vendor payments scoping for purposes of preference analysis
Canale, Alex	7/25/2023	0.4	Correspond with A&M team regarding employee exchange account analyses
Canale, Alex	7/25/2023	0.3	Call with M. Flynn, A. Canale, G. Walia, S. Mimms, M. Blanchard (A&M) to discuss customer preference requests
Canale, Alex	7/25/2023	0.9	Review memorandum regarding Redwood valuation reports and documents related thereto
Chambers, Henry	7/25/2023	0.3	Respond to queries regarding FTX Japan related avoidance actions
Coverick, Steve	7/25/2023	0.2	Discussion of status of tear sheet template and associated modifications with S. Coverick and C. Arnett (A&M)
Cox, Allison	7/25/2023	2.1	Extract historical data in relation to vendor preference analysis for Google LLC and Dentsu McGarry Bowen
Cox, Allison	7/25/2023	1.7	Analysis of ordinary course defense in relation to Dentsu vendor analysis
Cox, Allison	7/25/2023	1.4	Analysis of ordinary course defense in relation to Google LLC vendor analysis
Cox, Allison	7/25/2023	2.6	Document review in relation to vendor preference analysis for Google LLC and Dentsu McGarry Bowen
Cox, Allison	7/25/2023	1.3	Review exchange data in relation to Chase Zimmerman vendor preference analysis
Dobbs, Aaron	7/25/2023	0.4	Call with N. Strong, A. Dobbs and I. Patel (A&M) regarding Clement Maynard professional payments related to FTX Digital Markets
Dobbs, Aaron	7/25/2023	2.6	Targeted searches for Clement T. Maynard cash transaction data related to FDM
Dobbs, Aaron	7/25/2023	2.7	Targeted searches for Clement T. Maynard cash transaction data for professional firms analysis as requested by QE
Dobbs, Aaron	7/25/2023	2.8	Summarize Clement T. Maynard cash transaction data related to FTX Property Holdings
Dobbs, Aaron	7/25/2023	2.2	Quality control of the summarization of professional firms analysis related to Redwood Valuation Partners
Dobbs, Aaron	7/25/2023	0.3	Call with D. Medway and A. Dobbs (A&M) regarding summarization of professional firms analysis related to Redwood Valuation Partners
Dobbs, Aaron	7/25/2023	0.3	Call with N. Strong and A. Dobbs (A&M) regarding Clement Maynard professional payments related to FTX Digital Markets
Dobbs, Aaron	7/25/2023	2.3	Transaction summarization for Clement T. Maynard cash transaction data related to FDM
Ebrey, Mason	7/25/2023	3.1	Update and review preference period vendor payments schedule

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	7/25/2023	1.6	Search Relativity database for debtor payments made to Wasserman Media Group
Ebrey, Mason	7/25/2023	1.1	Search Relativity database for debtor payments made to Neil Patel Digital
Ebrey, Mason	7/25/2023	1.4	Search Relativity database for debtor payments made to Meta Platforms
Flynn, Matthew	7/25/2023	0.9	Review customer preference analysis presentation
Flynn, Matthew	7/25/2023	0.3	Call with M. Flynn, A. Canale, G. Walia, S. Mimms, M. Blanchard (A&M) to discuss customer preference requests
Gosau, Tracy	7/25/2023	0.4	Update tear sheet summary for Naomi Osaka payments re: vendor payments preference analysis
Gosau, Tracy	7/25/2023	2.7	Review supporting vendor agreements re: Naomi Osaka for vendor payments preference analysis
Gosau, Tracy	7/25/2023	0.2	Call with T. Gosau and B. Price (A&M) discussing the preference period payment to Naomi Osaka
Gosau, Tracy	7/25/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss payments made to additional Tomorrowland vendors for vendor preference analysis tear sheet
Helal, Aly	7/25/2023	1.4	Continue searching for documentation related to relationship between Debtors and Hoko Agency Middle East
Helal, Aly	7/25/2023	1.8	Create a report with payments made and accounting records related to GameStop during Preference Period to understand the relationship between debtors and GameStop
Helal, Aly	7/25/2023	2.1	Collect all agreements, invoices, and communication documents between Debtors and Golden State Warriors
Helal, Aly	7/25/2023	0.8	Spot Check AP balances to all vendor reports created as part of vendors analysis
Helal, Aly	7/25/2023	1.9	Collect all agreements, invoices, and communication documents between Debtors and GameStop
Hoffer, Emily	7/25/2023	1.8	Review documents related to payments made to Chicago Title during the preference period for use in vendor preference analysis
Hoffer, Emily	7/25/2023	1.1	Review documents relating to escrow payment to Chicago Title for Rose Garden Inn
Hoffer, Emily	7/25/2023	1.3	Review documents pertaining to escrow payment to Chicago Title for Center for Applied Rationality
Hoffer, Emily	7/25/2023	1.9	Extract cash detail for specific transactions related to payment made to professionals from Japanese entities to be used in the professional firm payment analysis
Hoffer, Emily	7/25/2023	0.7	Compile answers to questions related to the Tomorrowland contract
Hoffer, Emily	7/25/2023	1.1	Extract cash detail for specific transactions related to payment made to professionals from FTX Digital Markets entities to be used in the professional firm payment analysis
Hoffer, Emily	7/25/2023	0.5	Call with E. Hoffer and B. Price (A&M) regarding the purpose of escrows sent to Chicago Title Insurance Company during the preference period

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	7/25/2023	0.1	Call with E. Hoffer and D. Medway (A&M) regarding cash data for international bank accounts
Hoffer, Emily	7/25/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss payments made to additional Tomorrowland vendors for vendor preference analysis tear sheet
Konig, Louis	7/25/2023	2.0	Quality control and review of output related to automation of preference analysis output creation
Konig, Louis	7/25/2023	1.4	Documentation of findings related to automation of preference analysis output creation
Konig, Louis	7/25/2023	1.1	Database scripting related to automation of preference analysis output creation
Lee, Julian	7/25/2023	0.3	Call with W. Ruez, J. Lee (A&M) to discuss vendor payments analysis re: Meta Platforms
Lee, Julian	7/25/2023	0.3	Correspond with S&C regarding information request letter to Plaid
Lee, Julian	7/25/2023	0.2	Correspond with team regarding additional professional service firms identified from SOFA 3
Lee, Julian	7/25/2023	0.1	Correspond with team regarding Circle counterparty information request
Lee, Julian	7/25/2023	0.1	Correspond with database team regarding wallets associated with Golden State Warriors LLC for vendor payments preference analysis
Lee, Julian	7/25/2023	0.4	Correspond with team regarding Deltec account closure, GBTC equity holdings
Lee, Julian	7/25/2023	0.3	Correspond with team regarding FTX Digital Markets accounts at Fidelity, Equity banks for cash database purposes
Lee, Julian	7/25/2023	0.3	Correspond with team regarding potential exchange activity for Neil Patel Digital LLC re: vendor payments analysis
Lee, Julian	7/25/2023	0.1	Correspond with team regarding potential exchange activity for Swift Media re: vendor payments analysis
Lee, Julian	7/25/2023	0.1	Correspond with team regarding select FTX Digital Markets accounts at Fidelity, Equity bank
Lee, Julian	7/25/2023	0.4	Identify address, email contact information for Plaid for purposes of information request letter
Lee, Julian	7/25/2023	1.4	Review preference period vendor payments re: Chase Zimmerman to prepare tear sheet summary
Lee, Julian	7/25/2023	1.7	Review preference period vendor payments re: Humanity 2.0 Foundation to prepare tear sheet summary
Lee, Julian	7/25/2023	0.9	Call with L. Ryan, A. Canale, J. Lee (A&M) to discuss vendor payments scoping for purposes of preference analysis
Lee, Julian	7/25/2023	0.1	Correspond with database team regarding wallets associated with Neil Patel Digital LLC
Lee, Julian	7/25/2023	2.3	Review preference period vendor payments re: Golden State Warriors to prepare tear sheet summary
McGrath, Patrick	7/25/2023	1.3	Perform quality control of lenders activity analysis for potential recovery

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	7/25/2023	0.2	Call with A. Canale, P. McGrath, and S. Mimms (A&M) regarding lending analyses
McGrath, Patrick	7/25/2023	0.1	Call with A. Canale, P. McGrath, (A&M) regarding Mirana investment
McGrath, Patrick	7/25/2023	2.1	Analyze transactions Debtors sent to insiders to identify potential claims at the request of counsel
McGrath, Patrick	7/25/2023	1.8	Analyze and identify cash and cryptocurrency sent by the Debtors to insiders for potential recovery
Medway, David	7/25/2023	0.3	Communications with QE regarding memo summarizing results of investigation of Redwood Valuation Partners
Medway, David	7/25/2023	0.4	Internal communications regarding professional workstream open items
Medway, David	7/25/2023	0.4	Call with D. Medway and M. Shanahan (A&M) regarding professionals workstream status and strategy
Medway, David	7/25/2023	0.8	Review and edit updated materials summarizing results of investigation of cash payments to Robert Lee & Associates
Medway, David	7/25/2023	0.5	Review results of investigation of cash payments from FTX Digital Markets to Ginton Sweeting O'Brien and incorporate into analysis for QE
Medway, David	7/25/2023	0.6	Review results of investigation of cash payments from FTX Digital Markets to Lennox Patton and incorporate into analysis for QE
Medway, David	7/25/2023	0.8	Review results of investigation of cash payments from FTX Digital Markets to Sean B. Gallender & Co. and incorporate into analysis for QE
Medway, David	7/25/2023	0.9	Update materials summarizing results of cash payments to professional firms based on feedback from QE
Medway, David	7/25/2023	2.1	Review and edit memo summarizing results of investigation of Redwood Valuation Partners
Medway, David	7/25/2023	1.0	Review and edit materials summarizing results of investigation of cash payments to Redwood Valuation Partners
Medway, David	7/25/2023	0.7	Review and analyze historical cash payments to Grant Thornton and FCG
Medway, David	7/25/2023	0.6	Review and edit updated materials summarizing results of investigation of cash payments to Fenwick & West
Medway, David	7/25/2023	0.3	Internal communications regarding memo summarizing results of investigation of Redwood Valuation Partners
Medway, David	7/25/2023	0.4	Communications with QE regarding professional workstream open items
Medway, David	7/25/2023	0.1	Call with E. Hoffer and D. Medway (A&M) regarding cash data for international bank accounts
Medway, David	7/25/2023	0.4	Review results of investigation of cash payments from FTX Digital Markets to Graham Thompson and incorporate into analysis for QE
Medway, David	7/25/2023	0.3	Call with D. Medway and A. Dobbs (A&M) regarding summarization of professional firms analysis related to Redwood Valuation Partners

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/25/2023	0.2	Call with A. Canale, D. Medway and M. Shanahan (A&M) regarding memo summarizing results of Redwood Valuation Partners investigation
Medway, David	7/25/2023	0.1	Call with A. Canale and D. Medway (A&M) regarding memo summarizing results of Redwood Valuation Partners investigation
Medway, David	7/25/2023	1.6	Update materials summarizing results of cash payments to professional firms based on review and analysis of payments from FTX Digital Markets
Mimms, Samuel	7/25/2023	0.2	Call with L. Lambert, L. Iwanski, L. Callerio, I. Radwanski, P. McGrath, M. Blanchard, S. Mimms (A&M) regarding SOL tracing in support of VanEck lender preference analysis
Mimms, Samuel	7/25/2023	2.9	Perform quality control of Galaxy exchange customer preference analysis
Mimms, Samuel	7/25/2023	2.4	Perform LayerZero exchange customer preference analysis
Mimms, Samuel	7/25/2023	0.2	Call with A. Canale, P. McGrath, and S. Mimms (A&M) regarding lending analyses
Mimms, Samuel	7/25/2023	2.3	Incorporate updates to Van Eck lender analysis presentation
Mimms, Samuel	7/25/2023	0.4	Call with S. Mimms, M. Blanchard (A&M) to discuss customer preference requests
Mimms, Samuel	7/25/2023	0.3	Call with M. Flynn, A. Canale, G. Walia, S. Mimms, M. Blanchard (A&M) to discuss customer preference requests
Mimms, Samuel	7/25/2023	2.6	Draft presentation of findings on Van Eck lender analysis for Counsel at S&C
Mimms, Samuel	7/25/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding LayerZero exchange customer preference analysis
Patel, Ishika	7/25/2023	2.8	Review of non debtor payments to professional firms related to FTX Digital Markets
Patel, Ishika	7/25/2023	2.6	Review Clement Maynard professional payments related to FTX Digital Markets
Patel, Ishika	7/25/2023	1.4	Continue review of non debtor payments to professional firms related to FDM
Patel, Ishika	7/25/2023	2.9	Continue review of Clement Maynard professional payments related to FTX Digital Markets
Patel, Ishika	7/25/2023	0.4	Call with N. Strong, A. Dobbs and I. Patel (A&M) regarding Clement Maynard professional payments related to FTX Digital Markets
Peoples, Scott	7/25/2023	1.6	Review valuation firm's modeling and supporting calculations
Peoples, Scott	7/25/2023	1.7	Review valuation firm analysis of token valuations
Peoples, Scott	7/25/2023	0.4	Review final memo on valuation firm's work product
Peoples, Scott	7/25/2023	0.3	Review final exhibits on valuation firm's work

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Peoples, Scott	7/25/2023	2.1	Review and edit findings on professional valuation firm
Peoples, Scott	7/25/2023	0.3	Review comments related to valuation firm analysis deck
Price, Breanna	7/25/2023	0.5	Call with E. Hoffer and B. Price (A&M) regarding the purpose of escrows sent to Chicago Title Insurance Company during the preference period
Price, Breanna	7/25/2023	0.2	Call with T. Gosau and B. Price (A&M) discussing the preference period payment to Naomi Osaka
Price, Breanna	7/25/2023	0.8	Search Relativity for details to develop a timeline related to the Rose Garden Inn purchase
Price, Breanna	7/25/2023	0.7	Search Relativity for fully executed agreements between Neil Patel Digital and FTX
Price, Breanna	7/25/2023	2.4	Search Relativity for invoices and relevant emails related to Swift Media
Price, Breanna	7/25/2023	0.3	Search Relativity for more details regarding the Naomi Osaka contract
Price, Breanna	7/25/2023	2.8	Search the cash database to define the purpose of payments coming from Swift Media Entertainment
Ruez, William	7/25/2023	2.2	Create tear sheet summary for ABG Shaq payments re: vendor payments preference analysis
Ruez, William	7/25/2023	0.3	Call with W. Ruez, J. Lee (A&M) to discuss vendor payments analysis re: Meta Platforms
Ruez, William	7/25/2023	2.6	Create tear sheet summary for Neil Patel Digital payments re: vendor payments preference analysis
Ruez, William	7/25/2023	2.1	Continue to review prepaid asset supporting documents re: ABG Shaq
Ruez, William	7/25/2023	1.9	Review prepaid asset supporting documents re: Meta for vendor payments preference analysis
Ryan, Lauren	7/25/2023	0.1	Call with L. Ryan, C. Arnett, A. Canale (A&M) regarding exchange customer preference analysis
Ryan, Lauren	7/25/2023	0.6	Correspond with S&C and A&M team on various inquiries related to LayerZero account activity on the exchange
Ryan, Lauren	7/25/2023	0.3	Correspond with A&M team regarding GameStop vendor analysis
Ryan, Lauren	7/25/2023	0.2	Correspond with A&M team regarding progress made on vendor preference analysis
Ryan, Lauren	7/25/2023	0.3	Correspond with A&M team regarding Redwood Valuation Partners inquiries
Ryan, Lauren	7/25/2023	0.2	Correspond with A&M team regarding S&C inquiries into Evergreen North Enterprises
Ryan, Lauren	7/25/2023	0.6	Correspond with A&M team regarding UCC analysis on the customer exchange
Ryan, Lauren	7/25/2023	0.7	Call with L. Ryan, A. Canale (A&M) to discuss strategy and workplan related to avoidance actions

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/25/2023	0.3	Correspond with RLKS, S&C and A&M team regarding closing Deltec bank accounts
Ryan, Laureen	7/25/2023	0.3	Correspond with A&M team regarding Deltec bank account inquiries
Ryan, Laureen	7/25/2023	0.4	Review and edit draft tear sheet analysis related to Foundation 2.0 vendor claim and related documentation
Ryan, Laureen	7/25/2023	0.6	Review and edit draft tear sheet analysis related to Golden Gate Warriors vendor claim and related documentation
Ryan, Laureen	7/25/2023	1.2	Review and edit draft tear sheet analysis related to NP Digital vendor claim and related documentation
Ryan, Laureen	7/25/2023	0.4	Review and edit draft tear sheet analysis related to Shaq sponsor vendor claim and related documentation
Ryan, Laureen	7/25/2023	0.7	Review and edit draft tear sheet analysis related to TL International vendor claim and related documentation
Ryan, Laureen	7/25/2023	0.4	Review draft memo on Redwood Valuation Partners services for possible claim
Ryan, Laureen	7/25/2023	0.2	Correspond with QE and A&M team regarding Redwood Valuation memo and other professional firms status
Ryan, Laureen	7/25/2023	0.2	Correspond with A&M team regarding closing Deltec bank accounts
Ryan, Laureen	7/25/2023	0.4	Correspond with A&M Team on TL International vendor claim analysis
Ryan, Laureen	7/25/2023	0.3	Correspond with A&M Team on Shaq sponsorship vendor claim analysis
Ryan, Laureen	7/25/2023	0.7	Correspond with A&M Team on NP Digital vendor claim analysis
Ryan, Laureen	7/25/2023	0.3	Correspond with A&M Team on Foundation 2.0 vendor claim analysis
Ryan, Laureen	7/25/2023	0.9	Call with L. Ryan, A. Canale, J. Lee (A&M) to discuss vendor payments scoping for purposes of preference analysis
Ryan, Laureen	7/25/2023	0.4	Correspond with A&M Team on Golden Gate Warriors vendor claim analysis
Shanahan, Michael	7/25/2023	1.1	Review summary of professional fee spend to include FDM updates
Shanahan, Michael	7/25/2023	0.2	Call with A. Canale, D. Medway and M. Shanahan (A&M) regarding memo summarizing results of Redwood Valuation Partners investigation
Shanahan, Michael	7/25/2023	0.4	Call with D. Medway and M. Shanahan (A&M) regarding professionals workstream status and strategy
Shanahan, Michael	7/25/2023	0.8	Review and revise memo summarizing findings related to Redwood valuations
Shanahan, Michael	7/25/2023	0.2	Communications to/from team regarding Redwood valuations
Sivapalu, Anan	7/25/2023	0.3	Call with A. Sivapalu and A. Canale (A&M) regarding coin data requirement

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Strong, Nichole	7/25/2023	0.4	Call with N. Strong, A. Dobbs and I. Patel (A&M) regarding Clement Maynard professional payments related to FTX Digital Markets
Strong, Nichole	7/25/2023	2.9	Review and summarize payment data for payments made by FTX Digital Markets to Clement Maynard & Co
Strong, Nichole	7/25/2023	2.3	Perform quality control review of summary of invoices and other supporting documentation related to cash payments to Ginton Sweeting O'Brian
Strong, Nichole	7/25/2023	0.6	Review and summarize exchange data for Michael Paton of Lennox Paton law firm
Strong, Nichole	7/25/2023	1.6	Review and summarize invoices and other supporting documentation related to cash payments to Lennox Paton
Strong, Nichole	7/25/2023	2.4	Review and summarize invoices and other supporting documentation related to cash payments to Graham Thompson
Strong, Nichole	7/25/2023	0.3	Call with N. Strong and A. Dobbs (A&M) regarding Clement Maynard professional payments related to FTX Digital Markets
Taraba, Erik	7/25/2023	0.3	Update schedule of avoidance actions for review by counsel per feedback from project leadership
Arnett, Chris	7/26/2023	0.7	Review and comment on revised straw man tear sheets and associated presentation
Arnett, Chris	7/26/2023	0.3	Call with S. Coverick (A&M) to discuss avoidance action workstream status
Arnett, Chris	7/26/2023	0.3	Discussion with C Arnett, D Lewandowski and R Esposito (A&M) re: preference analysis
Arnett, Chris	7/26/2023	0.2	Follow up with G. Walia (A&M) re: status of open information requests
Arnett, Chris	7/26/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, C. Arnett, S. Coverick (A&M) regarding vendor preference analysis
Blanchard, Madison	7/26/2023	2.4	Continue analysis relating to Bittrex lending claim
Blanchard, Madison	7/26/2023	1.8	Prepare analysis relating to Ripple Labs lending claim
Blanchard, Madison	7/26/2023	2.9	Review of correspondence, invoices, and known transactions relating to Bittrex lending claim
Blanchard, Madison	7/26/2023	1.1	Prepare customer exchange preference analysis findings presentation for accounts identified by counsel using current pricing
Blanchard, Madison	7/26/2023	2.9	Prepare analysis relating to Bittrex lending claim and preference exposure
Canale, Alex	7/26/2023	0.8	Call with A. Alden, J. Young, M. Lev, T. Murray, O. Yeffet, K. Lemire, and S. Rand (QE) and L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding status of professionals report and accompanying analyses
Canale, Alex	7/26/2023	0.2	Call with A. Canale and D. Medway (A&M) regarding professionals workstream status and strategy
Canale, Alex	7/26/2023	0.2	Call with A. Alden, J. Young, M. Lev, T. Murray, O. Yeffet, K. Lemire, and S. Rand (QE) and L. Ryan, M. Shanahan, S. Peoples, A. Canale and D. Medway (A&M) regarding status of professionals report and accompanying analyses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/26/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding vendors preference analysis
Canale, Alex	7/26/2023	0.8	Review and edit Zimmerman preference analysis and related documents
Canale, Alex	7/26/2023	1.1	Review and edit Wasserman preference analysis and related documents
Canale, Alex	7/26/2023	1.0	Call with L. Ryan, M. Shanahan, N. Strong, A. Canale (A&M) to prepare for professionals workstream call with QE
Canale, Alex	7/26/2023	0.7	Review and edit Osaka preference analysis and related documents
Canale, Alex	7/26/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss the support for preference period payments to Wasserman Media Group
Canale, Alex	7/26/2023	0.6	Review and edit Meta preference analysis and related documents
Canale, Alex	7/26/2023	0.4	Review and edit Hoko preference analysis and related documents
Canale, Alex	7/26/2023	0.6	Review and edit Google preference analysis and related documents
Canale, Alex	7/26/2023	1.3	Prepare vendor preference exposure tear sheets using agreed template format
Canale, Alex	7/26/2023	0.9	Correspond with A&M team regarding preparation of preference exposure reports
Canale, Alex	7/26/2023	0.4	Correspond with A&M team and S&C regarding LayerZero analysis
Canale, Alex	7/26/2023	0.9	Review and edit VanEck lending claim memorandum and related documents
Canale, Alex	7/26/2023	0.4	Call with A. Canale, P. McGrath, and S. Mimms (A&M) regarding VanEck lending analysis
Canale, Alex	7/26/2023	0.6	Review and Galaxy Digital exchange preference exposure analysis and report
Canale, Alex	7/26/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, C. Arnett, S. Coverick (A&M) regarding vendor preference analysis
Canale, Alex	7/26/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss the support for preference period payment to Naomi Osaka
Coverick, Steve	7/26/2023	0.3	Call with C. Arnett (A&M) to discuss avoidance action workstream status
Coverick, Steve	7/26/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, C. Arnett, S. Coverick (A&M) regarding vendor preference analysis
Coverick, Steve	7/26/2023	0.8	Review and provide comments on draft of sponsorship preference analysis
Cox, Allison	7/26/2023	1.3	Draft tear sheet in relation to Chase Zimmerman preference analysis
Cox, Allison	7/26/2023	0.2	Call with A. Cox and T. Gosau (A&M) to discuss the support for preference period payments to Google

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	7/26/2023	1.8	Draft tear sheet in relation to Dentsu McGarry Bowen preference analysis
Cox, Allison	7/26/2023	2.7	Review accounts payable data in relation to vendor payments
Cox, Allison	7/26/2023	2.6	Review claims in relation to Google LLC vendor analysis
Dobbs, Aaron	7/26/2023	1.4	Summarize Hassans International cash transaction data
Dobbs, Aaron	7/26/2023	1.3	Call with N. Strong and A. Dobbs (A&M) regarding quality control of professional firms transactions under \$100,000 threshold
Dobbs, Aaron	7/26/2023	0.7	Call with N. Strong, A. Dobbs and I. Patel (A&M) regarding quality control of professional firms transactions under \$100,000 threshold
Dobbs, Aaron	7/26/2023	1.6	Continue quality control test of completeness for professional firms transactions under \$100,000 threshold
Dobbs, Aaron	7/26/2023	1.1	Summarization of Professional firms identified by QE under 100,000 cash transaction fee threshold to test for completeness
Dobbs, Aaron	7/26/2023	1.8	Summarize of Clement T. Maynard cash transaction data related to FDM as directed by QE
Dobbs, Aaron	7/26/2023	2.8	Summarize of Clement T. Maynard cash transaction data related to FTX Property Holdings as directed by QE
Dobbs, Aaron	7/26/2023	3.1	Quality control review for completeness of professional firms transactions under \$100,000 threshold
Ebrey, Mason	7/26/2023	1.0	Analysis of Humanity 2.0 preferences in tear sheet format
Ebrey, Mason	7/26/2023	3.1	Search Relativity database for debtor payments made to Wasserman Media Group
Ebrey, Mason	7/26/2023	0.5	Call with T. Gosau, M. Ebrey (A&M) regarding investigation of debtor payments to Wasserman Media Group
Ebrey, Mason	7/26/2023	3.1	Analysis of Wasserman preferences in tear sheet format
Esposito, Rob	7/26/2023	0.3	Discussion with C Arnett, D Lewandowski and R Esposito (A&M) re: preference analysis
Gosau, Tracy	7/26/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss the support for preference period payment to Naomi Osaka
Gosau, Tracy	7/26/2023	0.2	Call with T. Gosau and B. Price (A&M) discussing the support for pre-preference period payments to Naomi Osaka
Gosau, Tracy	7/26/2023	0.5	Call with T. Gosau, M. Ebrey (A&M) regarding investigation of debtor payments to Wasserman Media Group
Gosau, Tracy	7/26/2023	0.2	Call with A. Cox and T. Gosau (A&M) to discuss the support for preference period payments to Google
Gosau, Tracy	7/26/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss the support for preference period payments to Wasserman Media Group
Gosau, Tracy	7/26/2023	2.8	Review supporting vendor agreements re: Wasserman for vendor payments preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Gosau, Tracy	7/26/2023	0.7	Update tear sheet summary for Google payments re: vendor payments preference analysis
Gosau, Tracy	7/26/2023	1.1	Update tear sheet summary for Wasserman payments re: vendor payments preference analysis
Gosau, Tracy	7/26/2023	0.3	Update tear sheet summary template for Naomi Osaka payments re: vendor payments preference analysis
Gosau, Tracy	7/26/2023	1.1	Research vendor invoices re: Google for vendor payments preference analysis
Gosau, Tracy	7/26/2023	0.4	Update tear sheet summary template for Wasserman payments re: vendor payments preference analysis
Gosau, Tracy	7/26/2023	1.9	Research vendor invoices re: Wasserman for vendor payments preference analysis
Haigis, Maya	7/26/2023	0.3	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Hainline, Drew	7/26/2023	0.6	Perform research to answer questions on vendor prepaid expenses and petition date balances
Helal, Aly	7/26/2023	1.7	Populate report required information related to Golden State Warriors to understand the relationship between debtors and Golden State Warriors
Helal, Aly	7/26/2023	1.3	Create a report with payments made and accounting records related to Golden State Warriors during Preference Period to understand the relationship between debtors and Golden State Warriors
Helal, Aly	7/26/2023	1.4	Continue searching for documentation related to relationship between Debtors and Golden State Warriors
Helal, Aly	7/26/2023	1.3	Search for additional information related to Vendor Agreements between Debtors and Hoko Agency Middle East
Helal, Aly	7/26/2023	1.7	Continue searching for documentation related to relationship between Debtors and GameStop
Helal, Aly	7/26/2023	1.3	Search for additional information related to Vendor Agreements between Debtors and GameStop
Helal, Aly	7/26/2023	1.2	Update the Tear Sheet for Golden State Warriors vendor analysis to the new template
Hoffer, Emily	7/26/2023	0.2	Call with E. Hoffer and D. Medway (A&M) regarding professionals cash payments data
Hoffer, Emily	7/26/2023	0.2	Call with E. Hoffer, N. Strong (A&M) to discuss Fidelity Bank account x0150 Jan 2021 statement
Hoffer, Emily	7/26/2023	1.8	Compile tear sheet for TL international in new format for use in preference analysis
Hoffer, Emily	7/26/2023	2.1	Create tear sheet for transactions related to payments made to Chicago Title for use in determining potential preference exposure
Hoffer, Emily	7/26/2023	2.4	Review documents related to payments made to Chicago Title on behalf of customers during the preference period for use in vendor preference analysis
Hoffer, Emily	7/26/2023	2.9	Review documents related to payments made to Chicago Title on behalf of customers prior to the preference period for use in vendor preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	7/26/2023	3.2	Review documents related to payments made to Chicago Title regarding the purchase of Rose Garden Inn to determine use of funds for use in vendor preference analysis
Hoffer, Emily	7/26/2023	0.3	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Johnson, Robert	7/26/2023	0.6	Update cash transaction master table to update records associated with Fidelity bank and identified issue
Kearney, Kevin	7/26/2023	0.2	Call with K. Kearney and D. Medway (A&M) regarding analysis of Debtors' accounting for custodial cash
Konig, Louis	7/26/2023	1.9	Database scripting related to Alameda employee preference analysis
Konig, Louis	7/26/2023	1.7	Database scripting related to targeted individual preference analysis requests
Konig, Louis	7/26/2023	1.8	Quality control and review of output related to Alameda employee preference analysis
Konig, Louis	7/26/2023	1.2	Quality control and review of output related to targeted individual preference analysis requests
Konig, Louis	7/26/2023	1.3	Documentation of findings related to targeted individual preference analysis requests
Lee, Julian	7/26/2023	0.1	Review prepaid asset supporting documents re: Golden State Warriors LLC for vendor payments preference analysis
Lee, Julian	7/26/2023	2.6	Review preference period vendor payments re: Hoko Agency to prepare tear sheet summary
Lee, Julian	7/26/2023	2.1	Review preference period vendor payments re: Chicago Title Insurance to prepare tear sheet summary
Lee, Julian	7/26/2023	0.2	Review database team findings on wallets associated with Golden State Warriors LLC
Lee, Julian	7/26/2023	0.2	Correspond with team regarding select preference period payments in SOFA 3 for Hoko Agency
Lee, Julian	7/26/2023	0.2	Correspond with team regarding fiat activity related to Swift Media re: vendor payments preference analysis
Lee, Julian	7/26/2023	0.2	Call with J. Lee, N. Strong (A&M) to discuss select payments to Clement T. Maynard re: professional services firm analysis
Lee, Julian	7/26/2023	0.2	Review prepaid expenses per general ledger for Hoko Agency re: vendor payments preference analysis
Lee, Julian	7/26/2023	0.8	Update tear sheet summary for various vendors re: cash preference analysis
Lee, Julian	7/26/2023	0.9	Review QE inquiries on funding sources related to \$500k donation to Stanford University
Lee, Julian	7/26/2023	0.3	Update tear sheet summary for Hoko Agency re: fraudulent transfer viability
Lee, Julian	7/26/2023	0.6	Update tear sheet summary for Fortune Media Group re: vendor payments preference analysis
Lee, Julian	7/26/2023	0.9	Update tear sheet summary for Chase Zimmerman payments re: vendor payments preference analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/26/2023	0.3	Discussion with C Arnett, D Lewandowski and R Esposito (A&M) re: preference analysis
McGrath, Patrick	7/26/2023	2.4	Review lending activity for potential recovery
McGrath, Patrick	7/26/2023	1.8	Perform summarization of analysis of insiders sources and uses for potential recovery
McGrath, Patrick	7/26/2023	1.6	Analyze of insiders sources and uses for potential recovery
McGrath, Patrick	7/26/2023	0.3	Assist the Debtors with evaluating and analyzing potential avoidance actions
McGrath, Patrick	7/26/2023	0.4	Call with A. Canale, P. McGrath, and S. Mimms (A&M) regarding VanEck lending analysis
McGrath, Patrick	7/26/2023	0.2	Call with P. McGrath, S. Mimms (A&M) regarding VanEck lending analysis
Medway, David	7/26/2023	1.3	Investigate differences between professionals cash payments findings and original cash and QuickBooks transaction data
Medway, David	7/26/2023	1.9	Investigate independent audits of Debtors' accounting for customer custodial cash and summarize findings for internal discussion
Medway, David	7/26/2023	0.9	Prepare for call with QE regarding status and strategy for professionals report and related analyses
Medway, David	7/26/2023	1.4	Investigate Debtors' accounting for customer custodial cash and summarize findings for internal discussion
Medway, David	7/26/2023	0.5	Prepare template for proposed schedule summarizing professionals payment history to include in third interim report
Medway, David	7/26/2023	0.2	Communications with QE regarding professional workstream open items
Medway, David	7/26/2023	0.6	Prepare workplan for staff quality control review of unknown cash transactions with professionals
Medway, David	7/26/2023	0.7	Update schedule summarizing professionals payment history based on feedback from QE
Medway, David	7/26/2023	0.8	Prepare summary of findings from investigations of Debtors' accounting for customer custodial cash and related independent auditor procedures
Medway, David	7/26/2023	0.2	Call with E. Hoffer and D. Medway (A&M) regarding professionals cash payments data
Medway, David	7/26/2023	0.4	Internal communications regarding Redwood Valuation Partners follow up items
Medway, David	7/26/2023	1.0	Call with S. Peoples and D. Medway (A&M) to prepare for professionals workstream call with QE
Medway, David	7/26/2023	0.7	Call with N. Strong and D. Medway (A&M) regarding quality control review of schedules summarizing results of professionals cash payments analysis
Medway, David	7/26/2023	0.8	Call with A. Alden, J. Young, M. Lev, T. Murray, O. Yeffet, K. Lemire, and S. Rand (QE) and L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding status of professionals report and accompanying analyses

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/26/2023	0.4	Call with L. Ryan and D. Medway (A&M) regarding analysis of Debtors' accounting for custodial cash
Medway, David	7/26/2023	0.2	Call with A. Alden, J. Young, M. Lev, T. Murray, O. Yeffet, K. Lemire, and S. Rand (QE) and L. Ryan, M. Shanahan, S. Peoples, A. Canale and D. Medway (A&M) regarding status of professionals report and accompanying analyses
Medway, David	7/26/2023	0.2	Call with A. Canale and D. Medway (A&M) regarding professionals workstream status and strategy
Medway, David	7/26/2023	0.2	Call with K. Kearney and D. Medway (A&M) regarding analysis of Debtors' accounting for custodial cash
Medway, David	7/26/2023	0.4	Internal communications regarding summary of findings from investigations of Debtors' accounting for customer custodial cash and related independent auditor procedures
Mimms, Samuel	7/26/2023	1.6	Incorporate updates to Van Eck lender analysis presentation
Mimms, Samuel	7/26/2023	0.6	Draft request to database team for additional LayerZero exchange accounts in support of LayerZero exchange customer preference analysis
Mimms, Samuel	7/26/2023	0.2	Call with P. McGrath, S. Mimms (A&M) regarding VanEck lending analysis
Mimms, Samuel	7/26/2023	0.4	Call with A. Canale, P. McGrath, and S. Mimms (A&M) regarding VanEck lending analysis
Patel, Ishika	7/26/2023	2.8	Run targeted searches on Metabase for any missed payments in the initial review of select professional firms identified by QE
Patel, Ishika	7/26/2023	0.7	Call with N. Strong, A. Dobbs and I. Patel (A&M) regarding quality control of professional firms transactions under \$100,000 threshold
Patel, Ishika	7/26/2023	1.3	Continue running targeted searches on Metabase for quality control of professional payments under 100K threshold
Patel, Ishika	7/26/2023	1.3	quality control of professional firms transactions under \$100,000 threshold
Patel, Ishika	7/26/2023	2.7	Run targeted searches on Metabase for quality control of professional payments under 100K threshold
Peoples, Scott	7/26/2023	0.7	Review materials provided by counsel related to valuation firm
Peoples, Scott	7/26/2023	0.2	Call with A. Alden, J. Young, M. Lev, T. Murray, O. Yeffet, K. Lemire, and S. Rand (QE) and L. Ryan, M. Shanahan, S. Peoples, A. Canale and D. Medway (A&M) regarding status of professionals report and accompanying analyses
Peoples, Scott	7/26/2023	1.0	Call with S. Peoples and D. Medway (A&M) to prepare for professionals workstream call with QE
Price, Breanna	7/26/2023	1.2	Complete the search effort in Relativity related to the Rose Garden Inn purchase
Price, Breanna	7/26/2023	2.2	Continue searching for details related to timeline of the Rose Garden Inn purchase
Price, Breanna	7/26/2023	0.2	Call with T. Gosau and B. Price (A&M) discussing the support for pre-preference period payments to Naomi Osaka

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	7/26/2023	0.8	Add invoice details to pre-preference period payments to Swift Media
Price, Breanna	7/26/2023	0.4	Add invoice details to pre-preference period payments to Naomi Osaka
Price, Breanna	7/26/2023	0.6	Search Relativity to find details about the parties involved in the Rose Garden Inn purchase
Radis, Cameron	7/26/2023	0.3	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Ruez, William	7/26/2023	0.6	Update tear sheet summary for Majority Forward payments re: vendor payments preference analysis
Ruez, William	7/26/2023	0.4	Update tear sheet summary for ABG Shaq payments re: vendor payments preference analysis
Ruez, William	7/26/2023	1.2	Update tear sheet summary for Meta payments re: vendor payments preference analysis
Ruez, William	7/26/2023	2.3	Review prepaid asset supporting documents re: Majority Forward for vendor payments preference analysis
Ruez, William	7/26/2023	2.4	Create tear sheet summary for Meta payments re: vendor payments preference analysis
Ruez, William	7/26/2023	2.7	Create tear sheet summary for Majority Forward payments re: vendor payments preference analysis
Ruez, William	7/26/2023	0.7	Update tear sheet summary for Neil Patel Digital payments re: vendor payments preference analysis
Ryan, Lauren	7/26/2023	1.0	Call with L. Ryan, M. Shanahan, N. Strong, A. Canale (A&M) to prepare for professionals workstream call with QE
Ryan, Lauren	7/26/2023	0.2	Correspond with A&M Team regarding Galaxy current pricing of withdrawals difference
Ryan, Lauren	7/26/2023	0.4	Correspond with A&M Team regarding auditor related work product impact on FBO disclosures and comingled accounts
Ryan, Lauren	7/26/2023	0.2	Correspond with A&M Team on Zimmerman vendor claim analysis
Ryan, Lauren	7/26/2023	0.2	Correspond with A&M Team on Wasserman vendor claim analysis
Ryan, Lauren	7/26/2023	0.4	Correspond with A&M Team on Naomi Osaka vendor claim analysis
Ryan, Lauren	7/26/2023	0.3	Correspond with A&M Team on Meta vendor claim analysis
Ryan, Lauren	7/26/2023	0.3	Correspond with A&M Team on Hoko Agency customer exchange preference analysis claim analysis
Ryan, Lauren	7/26/2023	0.8	Call with A. Alden, J. Young, M. Lev, T. Murray, O. Yeffet, K. Lemire, and S. Rand (QE) and L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding status of professionals report and accompanying analyses
Ryan, Lauren	7/26/2023	0.2	Correspond with A&M Team on Galaxy customer exchange preference analysis claim analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/26/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, C. Arnett, S. Coverick (A&M) regarding vendor preference analysis
Ryan, Laureen	7/26/2023	0.4	Call with L. Ryan and D. Medway (A&M) regarding analysis of Debtors' accounting for custodial cash
Ryan, Laureen	7/26/2023	0.2	Call with A. Alden, J. Young, M. Lev, T. Murray, O. Yeffet, K. Lemire, and S. Rand (QE) and L. Ryan, M. Shanahan, S. Peoples, A. Canale and D. Medway (A&M) regarding status of professionals report and accompanying analyses
Ryan, Laureen	7/26/2023	0.3	Correspond with A&M Team regarding Majority Forward vendor preference analysis
Ryan, Laureen	7/26/2023	0.2	Correspond with A&M Team on Google customer exchange preference analysis claim analysis
Ryan, Laureen	7/26/2023	0.4	Review and edit draft tear sheet analysis related to Wasserman Media vendor claim and related documentation
Ryan, Laureen	7/26/2023	0.1	Correspond with Alix and A&M Team regarding Majority Forward political donation analysis and related documents
Ryan, Laureen	7/26/2023	0.3	Review and edit draft tear sheet analysis related to Zimmerman vendor claim and related documentation
Ryan, Laureen	7/26/2023	0.2	Review and edit draft tear sheet analysis related to Naomi Osaka vendor claim and related documentation
Ryan, Laureen	7/26/2023	0.4	Review and edit draft tear sheet analysis related to Meta vendor claim and related documentation
Ryan, Laureen	7/26/2023	0.4	Review and edit draft tear sheet analysis related to Hoko Agency customer exchange preference analysis and related documents
Ryan, Laureen	7/26/2023	0.3	Review and edit draft tear sheet analysis related to Google customer exchange preference analysis and related documents
Ryan, Laureen	7/26/2023	0.2	Correspond with S&C and A&M team regarding Alameda counterparty claim strategy
Ryan, Laureen	7/26/2023	0.3	Review and edit draft tear sheet analysis related to Galaxy customer exchange preference analysis and related documents
Ryan, Laureen	7/26/2023	0.2	Correspond with QE and A&M Team regarding auditor related inquiries and professionals report
Ryan, Laureen	7/26/2023	0.4	Correspond with S&C and A&M team regarding additional accounts and related activity located for LayerZero on the FTX US exchange
Ryan, Laureen	7/26/2023	0.1	Correspond with S&C and A&M Team regarding draft letter for Deltec bank account closure
Shanahan, Michael	7/26/2023	0.8	Call with A. Alden, J. Young, M. Lev, T. Murray, O. Yeffet, K. Lemire, and S. Rand (QE) and L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding status of professionals report and accompanying analyses
Shanahan, Michael	7/26/2023	0.5	Review working draft of professionals spend exhibit in preparation for calls
Shanahan, Michael	7/26/2023	0.7	Review tear sheets for vendor analyses in preparation for calls
Shanahan, Michael	7/26/2023	1.0	Call with L. Ryan, M. Shanahan, N. Strong, A. Canale (A&M) to prepare for professionals workstream call with QE

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	7/26/2023	1.0	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding vendor preference analysis status
Shanahan, Michael	7/26/2023	0.2	Call with A. Alden, J. Young, M. Lev, T. Murray, O. Yeffet, K. Lemire, and S. Rand (QE) and L. Ryan, M. Shanahan, S. Peoples, A. Canale and D. Medway (A&M) regarding status of professionals report and accompanying analyses
Shanahan, Michael	7/26/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, C. Arnett, S. Coverick (A&M) regarding vendor preference analysis
Simkins, Maximilian	7/26/2023	0.3	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Sloan, Austin	7/26/2023	0.3	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Sloan, Austin	7/26/2023	2.7	Reconcile bank statement data for Fidelity bank in relation to the cash database
Strong, Nichole	7/26/2023	0.7	Call with N. Strong and D. Medway (A&M) regarding quality control review of schedules summarizing results of professionals cash payments analysis
Strong, Nichole	7/26/2023	1.2	Continue to verify completeness and accuracy of payment data for professional services firms that received between \$500,000 - \$1M from FTX Digital Markets using bank statements
Strong, Nichole	7/26/2023	0.2	Call with E. Hoffer, N. Strong (A&M) to discuss Fidelity Bank account x0150 Jan 2021 statement
Strong, Nichole	7/26/2023	0.2	Call with J. Lee, N. Strong (A&M) to discuss select payments to Clement T. Maynard re: professional services firm analysis
Strong, Nichole	7/26/2023	0.6	Verify completeness and accuracy of payment data for payments to Sean B. Callender & Co
Strong, Nichole	7/26/2023	0.7	Call with N. Strong, A. Dobbs and I. Patel (A&M) regarding quality control of professional firms transactions under \$100,000 threshold
Strong, Nichole	7/26/2023	1.9	Verify completeness and accuracy of payment data for professional services firms that received between \$500,000 - \$1M from FTX Digital Markets using bank statements
Strong, Nichole	7/26/2023	1.0	Call with L. Ryan, M. Shanahan, N. Strong, A. Canale (A&M) to prepare for professionals workstream call with QE
Strong, Nichole	7/26/2023	1.3	Perform quality control review of summary of invoices and other supporting documentation related to cash payments to Clement T Maynard
Strong, Nichole	7/26/2023	1.1	Verify completeness and accuracy of payment data for payments to Robert Lee & Associates
Strong, Nichole	7/26/2023	1.3	Call with N. Strong and A. Dobbs (A&M) regarding quality control of professional firms transactions under \$100,000 threshold
Taraba, Erik	7/26/2023	1.8	Research additional avoidance action litigation and add relevant details to schedule for discussion with management and counsel
Arnett, Chris	7/27/2023	0.2	Follow-up with L. Ryan (A&M) on status of lender investigation and next steps re: same

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Arnett, Chris	7/27/2023	0.3	Review and comment on lender preference deck and accompanying analysis
Arnett, Chris	7/27/2023	0.4	Compose correspondence and distribute preference analyses on various parties
Blanchard, Madison	7/27/2023	1.1	Quality control review of analysis and findings prepared in relation to Van Eck lending claim
Blanchard, Madison	7/27/2023	2.1	Quality control review of customer exchange preference analysis including additional entities identified by counsel
Blanchard, Madison	7/27/2023	2.8	Prepare findings relating to Ripple Labs lending claim
Blanchard, Madison	7/27/2023	0.8	Continue to prepare findings relating to Ripple Labs lending claim
Blanchard, Madison	7/27/2023	0.2	Call with J. Chan, and M. Blanchard (A&M) to discuss data request related to Bittrex Inc
Blanchard, Madison	7/27/2023	0.3	Call with A. Helal, and M. Blanchard (A&M) to discuss lender activity related to Bittrex Inc
Blanchard, Madison	7/27/2023	0.5	Call with A. Canale, D. Medway, S.Mimms, and M. Blanchard (A&M) to discuss lender activity related to Alameda counterparty
Blanchard, Madison	7/27/2023	1.2	Review of correspondence, invoices, and known transactions relating to Bittrex lending claim
Canale, Alex	7/27/2023	0.5	Call with A. Canale, D. Medway, S.Mimms, and M. Blanchard (A&M) to discuss lender activity related to Alameda counterparty
Canale, Alex	7/27/2023	0.6	Review materials in preparation for call with S&C on Alameda counterparty claims
Canale, Alex	7/27/2023	0.6	Review and edit preference exposure schedules relevant to LayerZero claim
Canale, Alex	7/27/2023	0.6	Prepare vendor preference exposure tear sheets using agreed template format
Canale, Alex	7/27/2023	1.7	Prepare report summarizing findings regarding preference claim analysis
Canale, Alex	7/27/2023	0.4	Correspond with A&M team regarding report on preference claim analysis
Canale, Alex	7/27/2023	0.2	Correspond with A&M team regarding Mirana Venture Book investment
Canale, Alex	7/27/2023	1.1	Call with L. Ryan, A. Canale, P. McGrath, S. Mimms (A&M) regarding Van Eck lending claim
Canale, Alex	7/27/2023	0.4	Analysis of new value defense for GSW preference claim
Canale, Alex	7/27/2023	0.4	Review memorandum regarding key insider prepared by QE
Canale, Alex	7/27/2023	0.2	Call with A. Canale and D. Medway (A&M) regarding professionals workstream strategy
Canale, Alex	7/27/2023	0.4	Analysis of Alameda counterparty preference exposure using subsequent advance approach

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/27/2023	0.4	Call with A. Canale, J. Lee (A&M) to discuss QE inquiries re: \$500k donation to Stanford University from Alameda Research Ltd, Paper Bird Prime Trust accounts
Canale, Alex	7/27/2023	0.2	Call with A. Canale, M. Ebrey (A&M) regarding valuation of debtor shares performed by professional firm
Canale, Alex	7/27/2023	0.3	Call with A. Canale, P. McGrath (A&M) regarding lending analyses
Canale, Alex	7/27/2023	0.3	Call with L. Ryan, A. Canale (A&M) regarding Avoidance action strategy and workplan
Canale, Alex	7/27/2023	0.5	Call with B. Beller (S&C), Alix and L. Ryan, A. Canale (A&M) regarding Alameda counterparty claims strategy and workplan
Canale, Alex	7/27/2023	0.4	Call with A. Helal, and A. Canale (A&M) to discuss lender activity related to Bittrex Inc
Canale, Alex	7/27/2023	0.3	Call with A. Canale, S. Glustein (A&M) A. Kutscher (QE) regarding Venture Book update
Canale, Alex	7/27/2023	1.3	Call with A. Canale, P. McGrath, M. Blanchard, S. Mimms (A&M) regarding Ripple Labs and Bittrex lending analyses
Canale, Alex	7/27/2023	1.3	Analysis of new value defense for Wasserman preference claim
Chan, Jon	7/27/2023	0.2	Call with J. Chan, and M. Blanchard (A&M) to discuss data request related to Bittrex Inc
Cox, Allison	7/27/2023	0.3	Teleconference with D. Medway, W. Ruez, N. Strong, and A.Cox (A&M) to discuss Teknos document review process
Cox, Allison	7/27/2023	2.7	Review documents in relation to Teknos analysis
Cox, Allison	7/27/2023	2.3	Review memo in relation to related individual analysis
Cox, Allison	7/27/2023	2.6	Review QuickBooks data in relation to vendor payments
Cox, Allison	7/27/2023	0.2	Call with P. McGrath and A. Cox (A&M) regarding transfers to insiders
Cox, Allison	7/27/2023	0.1	Call with N. Strong and A. Cox (A&M) regarding document review for memo summarizing investigation of Teknos
Dobbs, Aaron	7/27/2023	2.1	Review documents to identify missing wire transactions associated with Professional services firms under \$100,000 threshold
Dobbs, Aaron	7/27/2023	0.7	Call with N. Strong and A. Dobbs (A&M) regarding quality control of professional firms data under \$100,000 threshold
Dobbs, Aaron	7/27/2023	3.1	Quality control of professional services firms identified by QE with fees under \$100,000
Dobbs, Aaron	7/27/2023	1.7	Summarization of law firms identified by QE under 100,000 cash transaction fee threshold
Dobbs, Aaron	7/27/2023	1.8	Summarization of payment data for firms identified by QE under 100,000 cash transaction fee threshold
Dobbs, Aaron	7/27/2023	3.1	Continue quality control of professional services firms identified by QE with fees under \$100,000

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	7/27/2023	2.7	Search through records and relativity to determine share valuation of debtor entities
Ebrey, Mason	7/27/2023	0.2	Call with A. Canale, M. Ebrey (A&M) regarding valuation of debtor shares performed by professional firm
Ebrey, Mason	7/27/2023	1.7	Search Relativity database for information on valuation of West Realm Shires Inc
Ebrey, Mason	7/27/2023	2.1	Investigate of calculation of share value for West Realm Shires Inc
Ebrey, Mason	7/27/2023	0.2	Call with T. Gosau, M. Ebrey (A&M) regarding investigation of debtor payments to Wasserman Media Group
Ebrey, Mason	7/27/2023	0.4	Call with S. Peoples, M. Ebrey (A&M) regarding valuation of debtor shares performed by professional firm
Ebrey, Mason	7/27/2023	0.2	Call with M. Ebrey and D. Medway(A&M) regarding investigation of transactions with Robert Lee & Associates
Ebrey, Mason	7/27/2023	0.3	Search Relativity database for information related to professional firm payment to debtor
Ebrey, Mason	7/27/2023	0.2	Call with E. Hoffer, M. Ebrey (A&M) regarding valuation of debtor shares performed by professional firm
Glustein, Steven	7/27/2023	0.3	Call with A. Canale, S. Glustein (A&M) A. Kutscher (QE) regarding Venture Book update
Gosau, Tracy	7/27/2023	0.6	Review agreements for Wasserman Music re: vendor payments preference analysis
Gosau, Tracy	7/27/2023	0.1	Update tear sheet summary for TL Int'l payments re: vendor payments preference analysis
Gosau, Tracy	7/27/2023	0.2	Call with T. Gosau, M. Ebrey (A&M) regarding investigation of debtor payments to Wasserman Media Group
Gosau, Tracy	7/27/2023	1.6	Review supporting vendor agreements re: Swift Media for vendor payments preference analysis
Gosau, Tracy	7/27/2023	0.9	Update tear sheet summary for Swift Media payments re: vendor payments preference analysis
Helal, Aly	7/27/2023	0.3	Call with A. Helal, and M. Blanchard (A&M) to discuss lender activity related to Bittrex Inc
Helal, Aly	7/27/2023	0.4	Call with A. Helal, and A. Canale (A&M) to discuss lender activity related to Bittrex Inc
Helal, Aly	7/27/2023	1.2	Update the Tear Sheet for GameStop vendor analysis to the new template
Helal, Aly	7/27/2023	0.7	Search for documentation related to reasons of updates to the loan basis between debtors and Bittrex Inc
Helal, Aly	7/27/2023	2.4	Collect Loan basis updates related to agreements between debtors and Bittrex Inc
Helal, Aly	7/27/2023	1.9	Create a Loan basis updates summary report for lending activity between debtors and Bittrex Inc
Helal, Aly	7/27/2023	2.1	Create an invoice report to ensure completeness and accuracy of the invoices between Debtors and Bittrex

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Helal, Aly	7/27/2023	2.1	Collect invoices related to lender agreement between Debtors and Bittrex Inc
Hoffer, Emily	7/27/2023	1.9	Compile additional questions to be sent to Transero regarding the fees charged to the FTX accounts
Hoffer, Emily	7/27/2023	1.1	Call with J. Lee and E. Hoffer (A&M) to discuss vendor payments to Chicago Title on behalf of Center for Effective Altruism for real estate purchases
Hoffer, Emily	7/27/2023	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss transactional impact of Transero responses to follow up questions
Hoffer, Emily	7/27/2023	0.3	Call with E. Hoffer and D. Medway(A&M) regarding professionals cash payments data and in scope transaction review
Hoffer, Emily	7/27/2023	0.6	Review bank communications tracker for any updates for use in project management meeting
Hoffer, Emily	7/27/2023	1.8	Review Transero transaction report to determine if responses from Transero are sufficient to answer outstanding questions
Hoffer, Emily	7/27/2023	0.2	Call with E. Hoffer, M. Ebrey (A&M) regarding valuation of debtor shares performed by professional firm
Hoffer, Emily	7/27/2023	1.6	Review Circle transaction report to determine if responses from Circle are sufficient to answer outstanding questions
Hoffer, Emily	7/27/2023	1.8	Review Relativity for documents relating to the relationship between Effective Altruism with the purchase of the Rose Garden Inn
Konig, Louis	7/27/2023	2.1	Documentation of findings related to Alameda employee preference analysis
Lee, Julian	7/27/2023	0.4	Correspond with team regarding updates to vendor classification analysis for cash preference analysis
Lee, Julian	7/27/2023	0.9	Update tear sheet summary for Chicago Title Insurance re: fraudulent transfer viability
Lee, Julian	7/27/2023	0.7	Review various vendor tear sheets to update accounts payable balances at petition date re: preference analysis
Lee, Julian	7/27/2023	0.4	Review examination notice prepare by QE re: Wells Fargo bank account request for select debtors, non-debtors
Lee, Julian	7/27/2023	0.1	Prepare response to QE inquiries on funding sources related to \$500k donation to Stanford University
Lee, Julian	7/27/2023	0.7	Perform quality control review of tear sheet summaries re: vendor payments preference analysis
Lee, Julian	7/27/2023	0.3	Correspond with QE regarding inquiries for Signature Bank re: potential debtor accounts, Signet production
Lee, Julian	7/27/2023	0.3	Correspond with team regarding vendor payments to Swift Media, claim viability
Lee, Julian	7/27/2023	0.4	Correspond with team regarding prepaid asset balances at petition date, contract rejection status for various vendors
Lee, Julian	7/27/2023	0.3	Correspond with team regarding Hoko Agency prepaid asset balances
Lee, Julian	7/27/2023	0.2	Correspond with team regarding fraudulent transfer viability for Chicago Title Insurance re: vendor payments preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/27/2023	0.4	Call with A. Canale, J. Lee (A&M) to discuss QE inquiries re: \$500k donation to Stanford University from Alameda Research Ltd, Paper Bird Prime Trust accounts
Lee, Julian	7/27/2023	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss transactional impact of Transero responses to follow up questions
Lee, Julian	7/27/2023	1.1	Call with J. Lee and E. Hoffer (A&M) to discuss vendor payments to Chicago Title on behalf of Center for Effective Altruism for real estate purchases
Lee, Julian	7/27/2023	0.3	Correspond with team to identify prepaid asset balances as of petition date for select vendors re: preference analysis
McGrath, Patrick	7/27/2023	2.3	Summarize analysis of insiders sources and uses for potential recovery
McGrath, Patrick	7/27/2023	2.1	Review analysis of lenders activity for potential recovery
McGrath, Patrick	7/27/2023	1.1	Call with L. Ryan, A. Canale, P. McGrath, S. Mimms (A&M) regarding Van Eck lending claim
McGrath, Patrick	7/27/2023	1.7	Review memorandum prepared by counsel of transfers of Debtors funds to certain insiders
McGrath, Patrick	7/27/2023	0.2	Assist the Debtors with evaluating and analyzing potential avoidance actions
McGrath, Patrick	7/27/2023	0.2	Call with P. McGrath and D. Medway(A&M) regarding professionals workstream strategy
Medway, David	7/27/2023	1.8	Investigate differences between Robert Lee & Associates cash payments findings and original cash and QuickBooks transaction data and updates schedules based on results
Medway, David	7/27/2023	0.6	Call with N. Strong and D. Medway(A&M) regarding investigation of payments from FTX Digital Markets to Clement T. Maynard law firm
Medway, David	7/27/2023	0.8	Call with N. Strong and D. Medway(A&M) regarding quality control review of materials summarizing results of investigation of professional payment history
Medway, David	7/27/2023	0.8	Prepare workplan and materials for investigation of Teknos valuation engagements
Medway, David	7/27/2023	0.4	Quantify aggregate cash payments to legal and financial firms paid less than \$100,000
Medway, David	7/27/2023	1.7	Review materials summarizing results of investigation of payments from FTX Digital Markets to Clement T. Maynard law firm
Medway, David	7/27/2023	0.3	Investigate differences between Willkie Farr cash payments findings and original cash and QuickBooks transaction data and updates schedules based on results
Medway, David	7/27/2023	0.3	Investigate differences between Teknos cash payments findings and original cash and QuickBooks transaction data and updates schedules based on results
Medway, David	7/27/2023	0.5	Investigate differences between Simmons & Simmons cash payments findings and original cash and QuickBooks transaction data and updates schedules based on results
Medway, David	7/27/2023	0.2	Call with M. Ebrey and D. Medway(A&M) regarding investigation of transactions with Robert Lee & Associates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/27/2023	0.3	Internal communications regarding refresh of Alameda counterparty materials at direction of S&C
Medway, David	7/27/2023	0.2	Teleconference with D. Medway and W. Ruez (A&M) regarding Teknos investigation
Medway, David	7/27/2023	0.3	Investigate differences between Jorge Luis Law Firm cash payments findings and original cash and QuickBooks transaction data and updates schedules based on results
Medway, David	7/27/2023	0.3	Internal communications regarding investigation of Teknos valuation engagements
Medway, David	7/27/2023	0.6	Investigate differences between PwC cash payments findings and original cash and QuickBooks transaction data and updates schedules based on results
Medway, David	7/27/2023	0.8	Investigate differences between Piper Alderman cash payments findings and original cash and QuickBooks transaction data and updates schedules based on results
Medway, David	7/27/2023	0.3	Teleconference with D. Medway, W. Ruez, N. Strong, and A.Cox to discuss Teknos document review process
Medway, David	7/27/2023	0.2	Investigate differences between Pavel Pogodin entities cash payments findings and original cash and QuickBooks transaction data and updates schedules based on results
Medway, David	7/27/2023	0.4	Investigate differences between Paredes Law Firm cash payments findings and original cash and QuickBooks transaction data and updates schedules based on results
Medway, David	7/27/2023	0.5	Investigate differences between Katten Muchin cash payments findings and original cash and QuickBooks transaction data and updates schedules based on results
Medway, David	7/27/2023	0.2	Call with P. McGrath and D. Medway(A&M) regarding professionals workstream strategy
Medway, David	7/27/2023	0.2	Investigate differences between Goodwin Proctor cash payments findings and original cash and QuickBooks transaction data and updates schedules based on results
Medway, David	7/27/2023	0.5	Call with A. Canale, D. Medway, S.Mimms, and M. Blanchard (A&M) to discuss lender activity related to Alameda counterparty
Medway, David	7/27/2023	0.2	Call with A. Canale and D. Medway(A&M) regarding professionals workstream strategy
Medway, David	7/27/2023	0.3	Call with E. Hoffer and D. Medway(A&M) regarding professionals cash payments data and in scope transaction review
Mimms, Samuel	7/27/2023	1.3	Call with A. Canale, P. McGrath, M. Blanchard, S. Mimms (A&M) regarding Ripple Labs and Bittrex lending analyses
Mimms, Samuel	7/27/2023	0.5	Call with A. Canale, D. Medway, S.Mimms, and M. Blanchard (A&M) to discuss lender activity related to Alameda counterparty
Mimms, Samuel	7/27/2023	1.1	Call with L. Ryan, A. Canale, P. McGrath, S. Mimms (A&M) regarding Van Eck lending claim
Mimms, Samuel	7/27/2023	2.1	Incorporate updates to Van Eck lender analysis presentation
Mimms, Samuel	7/27/2023	1.3	Perform updated LayerZero exchange customer preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patel, Ishika	7/27/2023	2.7	Run targeted searches on Metabase for quality control of professional payments under 100K threshold
Patel, Ishika	7/27/2023	3.1	Continue running targeted searches on Metabase for quality control of professional payments under 100K threshold
Patel, Ishika	7/27/2023	2.7	Continue quality control by searching metabase for additional transactions not recorded in payment data of professional firms under \$100,000 threshold
Patel, Ishika	7/27/2023	2.4	Search metabase for additional transactions not recorded in payment data of professional firms under \$100,000 threshold
Patel, Ishika	7/27/2023	0.2	Call with N. Strong and I. Patel (A&M) regarding QuickBooks entries for professional firms payment analysis
Peoples, Scott	7/27/2023	0.4	Review and edit memo on professional valuation firm services
Peoples, Scott	7/27/2023	0.4	Call with S. Peoples, M. Ebrey (A&M) regarding valuation of debtor shares performed by professional firm
Ruez, William	7/27/2023	0.2	Teleconference with D. Medway and W. Ruez (A&M) regarding Teknos investigation
Ruez, William	7/27/2023	1.6	Update tear sheet summary for Dentsu X LLC / McGarryBowen LLC re: vendor payments preference analysis
Ruez, William	7/27/2023	2.1	Review prepaid asset supporting documents re: Dentsu X LLC / McGarryBowen LLC for vendor payments preference analysis
Ruez, William	7/27/2023	2.4	Review supporting documents re: Redwood investigation
Ruez, William	7/27/2023	0.3	Teleconference with D. Medway, W. Ruez, N. Strong, and A.Cox (A&M) to discuss Teknos document review process
Ryan, Lauren	7/27/2023	0.2	Correspond with A&M team regarding payments to Meta
Ryan, Lauren	7/27/2023	0.6	Correspond with A&M Team on Swift Media vendor preference claim analysis
Ryan, Lauren	7/27/2023	0.4	Correspond with A&M team regarding workplan for updating Alameda counterparty lender analysis
Ryan, Lauren	7/27/2023	0.2	Correspond with A&M Team on Van Eck Lender and other lender analysis
Ryan, Lauren	7/27/2023	1.1	Call with L. Ryan, A. Canale, P. McGrath, S. Mimms (A&M) regarding Van Eck lending claim
Ryan, Lauren	7/27/2023	0.9	Review and edit draft tear sheet analysis related to Swift Media vendor preference analysis and related documents
Ryan, Lauren	7/27/2023	0.4	Review and edit draft tear sheet analysis related to Dentsu vendor preference analysis and related documents
Ryan, Lauren	7/27/2023	0.2	Correspond with QE and A&M team on additional venture deals for review
Ryan, Lauren	7/27/2023	0.2	Correspond with S&C, RLKS, and A&M team regarding Bank tracker updates
Ryan, Lauren	7/27/2023	0.4	Review and edit draft tear sheet analysis related to Chicago Title vendor preference analysis and related documents

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/27/2023	0.2	Correspond with S&C and A&M team regarding LayerZero exhibits for complaint
Ryan, Laureen	7/27/2023	0.3	Correspond with S&C and A&M team regarding FTX \$500K Donation to Stanford details
Ryan, Laureen	7/27/2023	0.3	Call with L. Ryan, A. Canale (A&M) regarding Avoidance action strategy and workplan
Ryan, Laureen	7/27/2023	0.3	Correspond with S&C and A&M team regarding strategy related to Alameda counterparty lender claims
Ryan, Laureen	7/27/2023	0.7	Review and edit deck related to Van Eck Lender analysis
Ryan, Laureen	7/27/2023	0.2	Correspond with A&M Team on Dentsu vendor preference claim analysis
Ryan, Laureen	7/27/2023	0.2	Correspond with S&C and A&M team regarding bank documentation tracking
Ryan, Laureen	7/27/2023	0.2	Correspond with A&M Team on Chicago Title Vendor preference claim analysis
Ryan, Laureen	7/27/2023	0.5	Call with B. Beller (S&C), Alix and L. Ryan, A. Canale (A&M) regarding Alameda counterparty claims strategy and workplan
Sloan, Austin	7/27/2023	2.9	Reconcile bank statement data for Equity bank in relation to the cash database
Strong, Nichole	7/27/2023	2.2	Verify completeness and accuracy of payment data for payments to API Law Office
Strong, Nichole	7/27/2023	2.8	Verify completeness and accuracy of payment data for professional services firms that received less than \$100,000 from FTX Digital Markets using bank statements
Strong, Nichole	7/27/2023	2.3	Verify completeness and accuracy of payment data for payments to ALI BUDIARDJO, NUGROHO, REKSODIPUTRO
Strong, Nichole	7/27/2023	2.9	Verify completeness and accuracy of payment data for payments to Adachi Henderson Miyatake Fujita
Strong, Nichole	7/27/2023	0.7	Call with N. Strong and A. Dobbs (A&M) regarding quality control of professional firms data under \$100,000 threshold
Strong, Nichole	7/27/2023	0.6	Call with N. Strong and D. Medway (A&M) regarding investigation of payments from FTX Digital Markets to Clement T. Maynard law firm
Strong, Nichole	7/27/2023	1.2	Continue to verify completeness and accuracy of payment data for professional services firms that received less than \$100,000 from FTX Digital Markets using bank statements
Strong, Nichole	7/27/2023	0.8	Call with N. Strong and D. Medway(A&M) regarding quality control review of materials summarizing results of investigation of professional payment history
Strong, Nichole	7/27/2023	1.4	Verify completeness and accuracy of payment data for payments to Steptoe & Johnson LLP
Strong, Nichole	7/27/2023	0.1	Call with N. Strong and A. Cox (A&M) regarding document review for memo summarizing investigation of Teknos
Strong, Nichole	7/27/2023	0.2	Call with N. Strong and I. Patel (A&M) regarding QuickBooks entries for professional firms payment analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Strong, Nichole	7/27/2023	0.3	Teleconference with D. Medway, W. Ruez, N. Strong, and A.Cox (A&M) to discuss Teknos document review process
Arnett, Chris	7/28/2023	0.2	Compose email and distribute lender preference presentation to debtor advisor team for review and comment
Canale, Alex	7/28/2023	0.1	Call with A. Canale and D. Medway (A&M) regarding professionals workstream strategy
Canale, Alex	7/28/2023	0.3	Prepare PMO updates for August 1 meeting
Canale, Alex	7/28/2023	0.9	Call with L. Ryan, N. Strong, A. Canale and D. Medway (A&M) regarding materials summarizing results of professionals payments analysis
Canale, Alex	7/28/2023	0.2	Call with A. Canale, M. Ebrey (A&M) regarding valuation of debtor shares performed by professional firm
Canale, Alex	7/28/2023	0.3	Call with A. Canale, J. Lee (A&M) to discuss funnel analysis for cash preference deck
Canale, Alex	7/28/2023	0.4	Call with A. Canale, D. Medway, N. Strong (A&M) regarding professional fees analysis
Canale, Alex	7/28/2023	0.9	Call with A. Canale and P. McGrath (A&M) regarding key insider investigations
Canale, Alex	7/28/2023	0.3	Correspond with A&M team regarding professionals claims analysis
Canale, Alex	7/28/2023	0.5	Call with A. Canale and P. McGrath (A&M) regarding Ecology exchange trading data
Canale, Alex	7/28/2023	1.0	Review exchange data relating to Swift Media and update preference analysis regarding same
Canale, Alex	7/28/2023	0.3	Update vendor preference claim tear sheet reports
Canale, Alex	7/28/2023	1.8	Prepare vendor preference exposure report
Canale, Alex	7/28/2023	0.4	Review Bittrex lender invoices summary prepared by colleague and provide comments
Canale, Alex	7/28/2023	0.9	Review updates to related individual memorandum and provide comments
Cox, Allison	7/28/2023	2.6	Draft memo in relation to Teknos valuation analysis
Cox, Allison	7/28/2023	1.3	Summarize engagement letters in relation to Teknos memo
Cox, Allison	7/28/2023	0.8	Review capital schedules in relation to professional fees paid through equity
Cox, Allison	7/28/2023	2.9	Document review in relation to Teknos valuation analysis
Cox, Allison	7/28/2023	0.1	Call with N. Strong, A. Cox (A&M) regarding methodology of compilation of payment data to professional firms
Cox, Allison	7/28/2023	0.9	Review documents in relation to professional firms invoices

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Dobbs, Aaron	7/28/2023	1.4	Targeted searches for agreements related to the BitGo lender relationship
Dobbs, Aaron	7/28/2023	1.2	Summarization of Professional firms under 100,000 cash transaction fee threshold to test for completeness
Dobbs, Aaron	7/28/2023	2.6	Quality control of professional firms under 100,000 cash transaction fee threshold to test for completeness
Ebrey, Mason	7/28/2023	1.2	Search in metabase and relativity for previously unidentifiable transactions involving professional firms
Ebrey, Mason	7/28/2023	0.7	Call with N. Strong, M. Ebrey (A&M) regarding investigation of payments made to professional firms
Ebrey, Mason	7/28/2023	1.8	Search Relativity database for information on valuation of West Realm Shires Inc
Ebrey, Mason	7/28/2023	0.2	Call with A. Canale, M. Ebrey (A&M) regarding valuation of debtor shares performed by professional firm
Ebrey, Mason	7/28/2023	2.3	Search Relativity database for information regarding debtor relationship with Allyson Gibson Maynard
Gosau, Tracy	7/28/2023	0.1	Review agreements for Chicago Title Insurance re: vendor payments preference analysis
Gosau, Tracy	7/28/2023	0.3	Review agreements for DentsuX McGarry Bowen re: vendor payments preference analysis
Gosau, Tracy	7/28/2023	0.5	Call with T. Gosau and P. McGrath (A&M) to discuss sources and uses for potential recovery
Gosau, Tracy	7/28/2023	2.1	Review tear sheet summaries vendor payments preference analysis
Gosau, Tracy	7/28/2023	1.1	Review potential plan recovery data sources for avoidance actions
Gosau, Tracy	7/28/2023	0.4	Review pre preference period payments for Swift Media re: vendor payments preference analysis
Helal, Aly	7/28/2023	1.3	Search for more agreements between Debtors and Bittrex Inc
Helal, Aly	7/28/2023	0.9	Perform balance rollover for Equity Bank accounts under FTX Digital Markets
Helal, Aly	7/28/2023	1.1	Collect court records related to Bittrex mentioning any of debtor entities in their bankruptcy filings
Helal, Aly	7/28/2023	0.8	Call with E. Hoffer and A. Helal (A&M) to discuss reconciliation of Equity Bank accounts
Helal, Aly	7/28/2023	0.2	Call with A. Helal, and A. Canale (A&M) to discuss lender analysis related to Bittrex Inc
Helal, Aly	7/28/2023	1.3	Update the loan basis report for Bittrex Inc lender activity
Hoffer, Emily	7/28/2023	0.2	Call with A. Sloan and E. Hoffer (A&M) to discuss potential reconciliation issues with FTX Digital Market Equity bank accounts
Hoffer, Emily	7/28/2023	0.8	Call with E. Hoffer and A. Helal (A&M) to discuss reconciliation of Equity Bank accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	7/28/2023	0.6	Call with J. Lee, E. Hoffer (A&M) to discuss SOFA 9 payments for purposes of carve out from cash preference analysis
Hoffer, Emily	7/28/2023	0.4	Call with L. Ryan, J. Lee, E. Hoffer (A&M), J. LaBella, E. Mostoff (AlixPartners), A. Toobin, R. Schutt, F. Crocco (S&C), and M. Cilia (FTX) to discuss historical bank statement progress
Hoffer, Emily	7/28/2023	0.6	Compile static versions of bank statement tracker to be shared with AlixPartners
Hoffer, Emily	7/28/2023	1.2	Quality control review of cash database counterparty overlay prior to being imported into the cash database
Hoffer, Emily	7/28/2023	0.2	Review Amex statement to confirm professional firm transaction for use in preference exposure analysis
Hoffer, Emily	7/28/2023	2.9	Update categorization of preference period withdrawals within preference exposure workbook based on vendor review to be used in preference exposure analysis
Hoffer, Emily	7/28/2023	2.8	Review cash preference analysis to carve out transactions related to SOFA 9 filing for use in the cash preference analysis
Johnson, Robert	7/28/2023	0.2	Create backup of metabase production tables in advance of data correction associated with Equity bank
Johnson, Robert	7/28/2023	0.4	Update records in cash transaction master table associated with Equity bank to correct identified issue
Johnson, Robert	7/28/2023	0.3	Remove existing records associated with Equity bank in advance of correction of data
Johnson, Robert	7/28/2023	1.3	Update counter party and notes information in combined banking data table
Konig, Louis	7/28/2023	1.0	Database scripting related to creation of preference analysis automation tool
Lee, Julian	7/28/2023	0.2	Prepare follow-up inquiries for Transero account re: fee calculations for purposes of cash database
Lee, Julian	7/28/2023	0.4	Call with L. Ryan, J. Lee, E. Hoffer (A&M), J. LaBella, E. Mostoff (AlixPartners), A. Toobin, R. Schutt, F. Crocco (S&C), and M. Cilia (FTX) to discuss historical bank statement progress
Lee, Julian	7/28/2023	0.6	Review SOFA 9 data to carve out of cash preference analysis
Lee, Julian	7/28/2023	0.2	Review balance reconciliation for SBI Clearing Trust account for cash database purposes
Lee, Julian	7/28/2023	0.6	Call with J. Lee, E. Hoffer (A&M) to discuss SOFA 9 payments for purposes of carve out from cash preference analysis
Lee, Julian	7/28/2023	0.4	Review bank account tracker, underlying bank data for AlixPartners weekly update
Lee, Julian	7/28/2023	0.2	Review select vendors for update in 90 day preference period classification re: cash preference analysis
Lee, Julian	7/28/2023	0.4	Review select accounts to determine customer funds per QE inquiry
Lee, Julian	7/28/2023	0.4	Review professional services payment data to carve out of cash preference analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/28/2023	0.2	Review transactions within 90 day preference period related to SOFA 9 counterparties
Lee, Julian	7/28/2023	0.4	Review draft request letter to Plaid regarding debtors' customer data
Lee, Julian	7/28/2023	0.2	Call with D. Medway, J. Lee (A&M) to discuss unique counterparties from professional services payment data
Lee, Julian	7/28/2023	0.2	Update prepaid balances for select vendors re: cash preference analysis per accounting team
Lee, Julian	7/28/2023	0.2	Review accounting team prepaid balances for select vendors for purposes of preference analysis
Lee, Julian	7/28/2023	0.7	Prepare funnel analysis template re: vendor payments, cash preference analysis
Lee, Julian	7/28/2023	0.3	Call with A. Canale, J. Lee (A&M) to discuss funnel analysis for cash preference deck
Lee, Julian	7/28/2023	0.2	Review bank communication status tracker for weekly PMO status update
McGrath, Patrick	7/28/2023	0.5	Call with T. Gosau and P. McGrath (A&M) to discuss sources and uses for potential recovery
McGrath, Patrick	7/28/2023	1.4	Identify and review memorandum prepared by counsel of transfers of Debtors funds to certain insiders
McGrath, Patrick	7/28/2023	2.2	Prepare analysis of insiders sources and uses for potential recovery
McGrath, Patrick	7/28/2023	1.1	Review Debtors' lending activity for potential recovery
McGrath, Patrick	7/28/2023	0.2	Call with I. Radwanski and P. McGrath (A&M) to discuss sources and uses for potential recovery
McGrath, Patrick	7/28/2023	1.2	Summarize analysis of sources and uses of insiders activity for potential recovery
McGrath, Patrick	7/28/2023	0.9	Call with A. Canale and P. McGrath (A&M) regarding key insider investigations
McGrath, Patrick	7/28/2023	0.5	Call with A. Canale and P. McGrath (A&M) regarding Ecology exchange trading data
Medway, David	7/28/2023	0.1	Call with A. Canale and D. Medway (A&M) regarding professionals workstream strategy
Medway, David	7/28/2023	0.9	Call with L. Ryan, N. Strong, A. Canale and D. Medway (A&M) regarding materials summarizing results of professionals payments analysis
Medway, David	7/28/2023	0.3	Communications with QE regarding professionals report schedule
Medway, David	7/28/2023	2.6	Edit professionals report schedule based on internal review comments
Medway, David	7/28/2023	0.2	Call with D. Medway, J. Lee (A&M) to discuss unique counterparties from professional services payment data
Medway, David	7/28/2023	0.4	Call with D. Medway and N. Strong (A&M) regarding results of investigation of payments to Allyson Gibson Maynard

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	7/28/2023	0.8	Call with D. Medway and N. Strong (A&M) regarding edits to exhibit to professionals report
Medway, David	7/28/2023	0.4	Call with A. Canale, D. Medway, N. Strong (A&M) regarding professional fees analysis
Medway, David	7/28/2023	0.3	Internal communications regarding investigation of valuation services provided by Teknos
Medway, David	7/28/2023	0.4	Internal communications regarding results of investigation of payments to Allyson Gibson Maynard
Medway, David	7/28/2023	0.6	Prepare drafts of professionals report schedule for QE review
Medway, David	7/28/2023	0.7	Update professional report schedule for out of scope professionals with material transactions with FTX Digital Markets
Medway, David	7/28/2023	0.7	Prepare workplan for staff updates to data underlying professionals report schedule
Medway, David	7/28/2023	0.5	Prepare for internal call regarding materials summarizing results of professionals payments analysis
Medway, David	7/28/2023	0.6	Review materials summarizing results of investigation of payments to Allyson Gibson Maynard
Mimms, Samuel	7/28/2023	2.6	Summarize claims made in Alameda counterparty's proof of claim at the request of Counsel at S&C
Mimms, Samuel	7/28/2023	2.7	Update Alameda counterparty exchange customer preference analysis at the request of Counsel at S&C
Mosley, Ed	7/28/2023	1.1	Review of and prepare comments to draft of VanEck preference analysis
Peoples, Scott	7/28/2023	0.6	Review and edit memo on valuation professional services firm
Radwanski, Igor	7/28/2023	0.2	Call with I. Radwanski and P. McGrath (A&M) to discuss sources and uses for potential recovery
Ruez, William	7/28/2023	3.1	Review valuation reports and supporting documents re: Teknos investigation
Ryan, Laureen	7/28/2023	0.1	Correspond with Alix and A&M team regarding bank tracker updates
Ryan, Laureen	7/28/2023	0.2	Correspond with A&M Team on PMO updates related to Avoidance activities
Ryan, Laureen	7/28/2023	0.4	Call with L. Ryan, J. Lee, E. Hoffer (A&M), J. LaBella, E. Mostoff (AlixPartners), A. Toobin, R. Schutt, F. Crocco (S&C), and M. Cilia (FTX) to discuss historical bank statement progress
Ryan, Laureen	7/28/2023	0.6	Correspond with A&M team regarding data and exhibit for professionals report exhibit
Ryan, Laureen	7/28/2023	0.2	Correspond with A&M team regarding progress on Alameda counterparty lender analysis
Ryan, Laureen	7/28/2023	0.2	Correspond with A&M team regarding QE's comments on professionals fees analysis and exhibit
Ryan, Laureen	7/28/2023	0.4	Correspond with S&C and A&M team regarding LayerZero KJYC document observations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/28/2023	0.2	Review and edit updated draft tear sheet analysis related to Dentsu vendor preference analysis
Ryan, Laureen	7/28/2023	0.4	Correspond with QE and A&M team regarding professionals report matters
Ryan, Laureen	7/28/2023	0.1	Correspond with A&M Team on Dentsu vendor preference claim analysis
Ryan, Laureen	7/28/2023	0.3	Correspond with QE and A&M team regarding FTX \$500K Donation to Stanford additional findings
Ryan, Laureen	7/28/2023	0.2	Correspond with QE and A&M team regarding payments to related individual
Ryan, Laureen	7/28/2023	0.9	Call with L. Ryan, N. Strong, A. Canale and D. Medway (A&M) regarding materials summarizing results of professionals payments analysis
Sloan, Austin	7/28/2023	0.2	Call with A. Sloan and E. Hoffer (A&M) to discuss potential reconciliation issues with FTX Digital Market Equity bank accounts
Strong, Nichole	7/28/2023	0.9	Call with L. Ryan, N. Strong, A. Canale and D. Medway (A&M) regarding materials summarizing results of professionals payments analysis
Strong, Nichole	7/28/2023	0.1	Call with N. Strong, A. Cox (A&M) regarding methodology of compilation of payments to professional firms
Strong, Nichole	7/28/2023	2.3	Continue to verify completeness and accuracy of payment data for professional services firms that received more than \$1M from FTX Digital Markets using bank statements
Strong, Nichole	7/28/2023	1.4	Verify completeness and accuracy of payment data for payments to Hassans International Law
Strong, Nichole	7/28/2023	1.7	Verify completeness and accuracy of payment data for professional services firms that received more than \$1M from FTX Digital Markets using bank statements
Strong, Nichole	7/28/2023	0.4	Call with D. Medway and N. Strong (A&M) regarding results of investigation of payments to Allyson Gibson Maynard
Strong, Nichole	7/28/2023	0.9	Call with N. Strong, A. Canale and D. Medway (A&M) regarding categorization of payments to professionals
Strong, Nichole	7/28/2023	0.8	Call with D. Medway and N. Strong (A&M) regarding edits to exhibit to professionals report
Strong, Nichole	7/28/2023	0.4	Call with A. Canale, D. Medway, N. Strong (A&M) regarding professional fees analysis
Strong, Nichole	7/28/2023	0.7	Call with N. Strong, M. Ebrey (A&M) regarding investigation of payments made to professional firms
Canale, Alex	7/29/2023	0.2	Call with A. Helal, and A. Canale (A&M) to discuss lender analysis related to Bittrex Inc
Helal, Aly	7/29/2023	1.1	Search for missing Equity Bank Accounts under FTX Digital Markets
Helal, Aly	7/29/2023	0.2	Call with A. Helal, and A. Canale (A&M) to discuss lender analysis related to Bittrex Inc
Helal, Aly	7/29/2023	1.7	Answer comments and questions regarding FTX Japan SBI Clearing bank accounts balance rollover activity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Helal, Aly	7/29/2023	0.6	Revise transaction descriptions associated with Bittrex lending activity
Hoffer, Emily	7/29/2023	2.3	Quality control check of the preference analysis for withdrawals made to vendors for use in the cash preference analysis
Hoffer, Emily	7/29/2023	1.6	Quality control check of the preference analysis for withdrawals made to SOFA 9 entities for use in the cash preference analysis
Hoffer, Emily	7/29/2023	1.8	Quality control check of the preference analysis for withdrawals made to professional firms for use in the cash preference analysis
Hoffer, Emily	7/29/2023	3.1	Carve out transactions made to professionals from cash preference analysis
Konig, Louis	7/29/2023	1.2	Quality control and review of output related to creation of preference analysis automation tool
Lee, Julian	7/29/2023	0.1	Update funnel chart for various payment categories re: cash preference analysis
Lee, Julian	7/29/2023	0.1	Correspond with team regarding 90 day preference period payments related to professional service firms
Lee, Julian	7/29/2023	0.2	Prepare weekly bank account tracker to accounting team re: cash database status
Lee, Julian	7/29/2023	0.2	Update prepaid balances for select vendors re: cash preference analysis per accounting team
Peoples, Scott	7/29/2023	0.3	Review materials identified through document searches related to debtor stock options
Peoples, Scott	7/29/2023	0.4	Review and edit the memorandum related to valuation firm review
Ryan, Laureen	7/29/2023	0.2	Correspond with QE and A&M team regarding FTX \$500K Donation to Stanford
Ebrey, Mason	7/30/2023	0.3	Review of memo related to Redwood Valuation Partners Investigation
Lee, Julian	7/30/2023	0.1	Correspond with team regarding potential post-petition payments to TriNet
Lee, Julian	7/30/2023	0.3	Correspond with team regarding comparison of SOFA 9 payments to preference period classification analysis
Lee, Julian	7/30/2023	0.4	Review West Realm Shires Services bank statements, payroll data to identify potential post-petition payments to TriNet
Medway, David	7/30/2023	1.3	Edit draft professionals report based on team feedback
Medway, David	7/30/2023	0.4	Communications with QE and A&M team regarding draft professionals report and edits to professionals report exhibit
Medway, David	7/30/2023	0.6	Review QE edits to professionals report exhibit and incorporate into master file
Ryan, Laureen	7/30/2023	0.7	Correspond with QE and A&M team regarding inquires related to professionals report
Ryan, Laureen	7/30/2023	0.9	Correspond with A&M team regarding additional information to examine for professionals report

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/30/2023	0.2	Correspond with A&M team regarding cash preference analysis
Strong, Nichole	7/30/2023	1.1	Prepare updates to draft exhibit for professionals reports at the direction of counsel (QE)
Arnett, Chris	7/31/2023	0.4	Review and comment on revised lender preference analysis
Arnett, Chris	7/31/2023	0.2	Call with C. Arnett, L. Ryan, A. Canale, S. Mimms (A&M) regarding lender analysis
Blanchard, Madison	7/31/2023	0.3	Call with A. Helal, and M. Blanchard (A&M) to discuss interest and basis updates relating to Bittrex lending claim
Blanchard, Madison	7/31/2023	1.4	Continue quality control review of analysis relating to Alameda counterparty lending claim
Blanchard, Madison	7/31/2023	0.5	Call with S. Mimms, M. Blanchard (A&M) regarding updates to Alameda counterparty analysis
Blanchard, Madison	7/31/2023	0.7	Continue to prepare presentation relating to Ripple Labs lending claim
Blanchard, Madison	7/31/2023	0.3	Call with L. Konig, and M. Blanchard (A&M) to discuss data requests related to customer accounts
Blanchard, Madison	7/31/2023	0.1	Call with A. Helal, and M. Blanchard (A&M) to discuss QC process for Ripple Labs
Blanchard, Madison	7/31/2023	0.6	Review analysis related to customer exchange preferences for accounts identified by counsel
Blanchard, Madison	7/31/2023	0.3	Call with A. Canale, S. Mimms, M. Blanchard (A&M) regarding updates to Alameda counterparty analysis
Blanchard, Madison	7/31/2023	0.4	Review analysis prepared relating to Bittrex lending claim and preference exposure
Blanchard, Madison	7/31/2023	2.4	Quality control review of analysis relating to Alameda counterparty lending claim
Blanchard, Madison	7/31/2023	2.7	Prepare presentation relating to Ripple Labs lending claim and market maker loans
Canale, Alex	7/31/2023	0.9	Prepare vendor preference payments report
Canale, Alex	7/31/2023	0.8	Call with Call with A. Alden, J. Young, M. Lev, T. Murray, O. Yeffet, K. Lemire, S. Hill, and S. Rand (QE) and L. Ryan, A. Canale, M. Shanahan, N. Strong, and D. Medway (A&M) regarding professionals report review and exhibit preparation
Canale, Alex	7/31/2023	0.5	Call with L. Ryan, A. Canale, N. Strong, and D. Medway (A&M) regarding preparation for professionals report call with QE
Canale, Alex	7/31/2023	0.1	Call with A. Canale, M. Ebrey (A&M) regarding debtor retained firms and subsequent payments
Canale, Alex	7/31/2023	0.7	Call with A. Canale, M. Shanahan (A&M) to discuss preference analysis
Canale, Alex	7/31/2023	0.2	Call with A. Heric, L. Lambert, A. Canale, and M. Blanchard (A&M) to discuss XRP tracing and next steps in relation to lending claim

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/31/2023	0.8	Call with L. Ryan, A. Canale, M. Shanahan, N. Strong, and D. Medway (A&M) regarding professionals report review and exhibit preparation
Canale, Alex	7/31/2023	1.2	Prepare Alameda counterparty claims deck including summary of claims filed against the Debtors
Canale, Alex	7/31/2023	0.4	Call with A. Canale, E. Hoffer, J. Lee, D. Hainline, M. Mirando (A&M) to discuss prepaid asset balances for select vendors
Canale, Alex	7/31/2023	0.7	Review Alameda counterparty proof of claim summary schedules
Canale, Alex	7/31/2023	0.2	Call with C. Arnett, L. Ryan, A. Canale, S. Mimms (A&M) regarding lender analysis
Canale, Alex	7/31/2023	0.3	Call with A. Canale, S. Mimms, M. Blanchard (A&M) regarding updates to Alameda counterparty analysis
Canale, Alex	7/31/2023	0.7	Call with A. Canale, and N. Strong (A&M) regarding updates to professionals exhibit to exclude retainers paid for post petition services
Canale, Alex	7/31/2023	0.8	Analysis of professionals retainer payments
Canale, Alex	7/31/2023	0.4	Review updated LayerZero exchange customer preference schedules
Canale, Alex	7/31/2023	0.4	Call with A. Canale, M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss transactions during preference period related to SOFA 9 counterparties for use in the preference exposure analysis
Canale, Alex	7/31/2023	1.9	Review draft professionals report prepared by QE and provide comment
Canale, Alex	7/31/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding professionals report exhibit preparation strategy
Cox, Allison	7/31/2023	0.9	Review related individual analysis to confirm proper valuation of payments received
Cox, Allison	7/31/2023	1.6	Review documents in relation to retainers paid to professional firms
Cox, Allison	7/31/2023	0.3	Call with N. Strong, I. Patel, and A. Cox (A&M) to discuss payments to professional firms
Cox, Allison	7/31/2023	0.1	Call with N. Strong, M. Ebrey, and A. Cox (A&M) to discuss retainer fees for professional firms
Cox, Allison	7/31/2023	1.1	Review valuation reports in relation to Teknos analysis
Cox, Allison	7/31/2023	2.3	Update payment summary in relation to retainers paid to professionals
Cox, Allison	7/31/2023	0.7	Working session with N. Strong and A. Cox (A&M) to discuss fees to professional firms
Cox, Allison	7/31/2023	0.9	Working session with N. Strong and A. Cox (A&M) to discuss retainer payments to professionals
Cox, Allison	7/31/2023	0.6	Review cash and QuickBooks data in relation to retainers paid to professional firms

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Dobbs, Aaron	7/31/2023	1.8	Targeted searches for signed loan agreements related to BitGo Prime assess potential preference period claims
Dobbs, Aaron	7/31/2023	1.6	Quality control of professional firms data to adjust for variance in professional fees thresholds
Dobbs, Aaron	7/31/2023	2.6	Summarize BitGo cash transaction to identify potential preference period claims relating to lending activity
Dobbs, Aaron	7/31/2023	2.2	Targeted searches for position summary statements related to BitGo lender relationship to assess potential preference period claims
Ebrey, Mason	7/31/2023	0.1	Call with N. Strong, M. Ebrey, and A. Cox (A&M) to discuss retainer fees for professional firms
Ebrey, Mason	7/31/2023	0.1	Call with A. Canale, M. Ebrey (A&M) regarding debtor retained firms and subsequent payments
Ebrey, Mason	7/31/2023	2.9	Construction of summary of firms retained by debtors as part of chapter 11 bankruptcy process
Ebrey, Mason	7/31/2023	3.1	Construct roll forward table for Turkish bank balances
Gosau, Tracy	7/31/2023	1.1	Review deposits information used for potential recovery
Hainline, Drew	7/31/2023	0.4	Response to questions on prepaid expense balances to support preference actions
Hainline, Drew	7/31/2023	0.4	Call with A. Canale, E. Hoffer, J. Lee, D. Hainline, M. Mirando (A&M) to discuss prepaid asset balances for select vendors
Helal, Aly	7/31/2023	1.3	Review the vendor analysis presentation to confirm completeness and accuracy
Helal, Aly	7/31/2023	1.6	Search in Bittrex Inc court filings for any mention of claims against FTX
Helal, Aly	7/31/2023	0.3	Call with A. Helal, and M. Blanchard (A&M) to discuss interest and basis updates relating to Bittrex lending claim
Helal, Aly	7/31/2023	0.1	Call with A. Helal, and M. Blanchard (A&M) to discuss QC process for Ripple Labs
Helal, Aly	7/31/2023	2.1	Reconcile FTX Digital Markets Equity Bank accounts
Helal, Aly	7/31/2023	1.9	Reconcile FTX Japan SBI Clearing Trust bank accounts
Helal, Aly	7/31/2023	0.6	Review the Ripple labs report analysis for completeness and accuracy
Hoffer, Emily	7/31/2023	0.4	Call with A. Canale, E. Hoffer, J. Lee, D. Hainline, M. Mirando (A&M) to discuss prepaid asset balances for select vendors
Hoffer, Emily	7/31/2023	0.4	Call with A. Canale, M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss transactions during preference period related to SOFA 9 counterparties for use in the preference exposure analysis
Hoffer, Emily	7/31/2023	0.4	Communicate with team regarding prepaid balances as of petition date for use in various preference exposure analyses
Hoffer, Emily	7/31/2023	1.3	Update preference period transactions for categorization of transactions paid to banks in relation to fees for use in preference exposure analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	7/31/2023	0.3	Teleconference with J. Lee, A. Sloan, C. Radis, and E. Hoffer (A&M) to discuss calculating cash database balances at petition date
Hoffer, Emily	7/31/2023	1.4	Update professional firms appendix to reflect updates to transaction bucketing for use in preference exposure analysis
Hoffer, Emily	7/31/2023	1.3	Update SOFA 9 appendix to reflect updates to transaction bucketing for use in preference exposure analysis
Hoffer, Emily	7/31/2023	1.4	Quality control review of cash preference analysis deck to determine if any updates are necessary due to updates of underlying workpaper
Hoffer, Emily	7/31/2023	1.2	Review engagement letters for various professional firms paid during the preference period for identifying retainer amounts
Hoffer, Emily	7/31/2023	0.8	Update investment appendix to reflect updates to transaction bucketing for use in preference exposure analysis
Hoffer, Emily	7/31/2023	0.9	Review preference transactions related to vendors to determine number of unique counterparties to use in preference analysis exposure deck
Hoffer, Emily	7/31/2023	0.4	Teleconference with J. Lee, E. Hoffer, C. Radis, M. Shanahan, (A&M) M. Wong, and E. Lapunzina (Circle) regarding counterparty data extracts
Konig, Louis	7/31/2023	0.3	Call with L. Konig, and M. Blanchard (A&M) to discuss data requests related to customer accounts
Lee, Julian	7/31/2023	0.2	Review of vendor payments above \$1.5M preference analysis scoping
Lee, Julian	7/31/2023	0.4	Call with A. Canale, M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss transactions during preference period related to SOFA 9 counterparties for use in the preference exposure analysis
Lee, Julian	7/31/2023	0.4	Call with A. Canale, E. Hoffer, J. Lee, D. Hainline, M. Mirando (A&M) to discuss prepaid asset balances for select vendors
Lee, Julian	7/31/2023	0.2	Review classification workpaper for cash preference analysis
Lee, Julian	7/31/2023	1.7	Update funnel chart analysis re: cash preference analysis
Lee, Julian	7/31/2023	0.4	Teleconference with J. Lee, E. Hoffer, C. Radis, M. Shanahan (A&M) and M. Wong, E. Lapunzina (Circle) regarding counterparty data extracts
Lee, Julian	7/31/2023	0.3	Teleconference with J. Lee, A. Sloan, C. Radis, and E. Hoffer (A&M) to discuss calculating cash database balances at petition date
Lee, Julian	7/31/2023	0.1	Review petition date balances provided by accounting team for debtor accounts re: cash database balance summary table
Lee, Julian	7/31/2023	0.5	Perform quality control of prepaid asset balances for select vendors re: vendor payment preference analysis
Lee, Julian	7/31/2023	1.9	Perform quality control of cash preference analysis re: summary of classifications
Lee, Julian	7/31/2023	2.3	Perform quality control of cash preference analysis re: funnel chart
Lee, Julian	7/31/2023	1.6	Incorporate team comments for updated cash preference analysis deck

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/31/2023	0.2	Correspond with accounting team regarding discrepancies in various vendors within prepaid asset balance files
Lee, Julian	7/31/2023	0.6	Review prepaid asset balance files provided by accounting team
McGrath, Patrick	7/31/2023	1.2	Review exchange transactions for potential recovery
Medway, David	7/31/2023	0.8	Call with Call with A. Alden, J. Young, M. Lev, T. Murray, O. Yeffet, K. Lemire, S. Hill, and S. Rand (QE) and L. Ryan, A. Canale, M. Shanahan, N. Strong, and D. Medway (A&M) regarding professionals report review and exhibit preparation
Medway, David	7/31/2023	0.8	Call with L. Ryan, A. Canale, M. Shanahan, N. Strong, and D. Medway (A&M) regarding professionals report review and exhibit preparation
Medway, David	7/31/2023	0.5	Call with L. Ryan, A. Canale, N. Strong, and D. Medway (A&M) regarding preparation for professionals report call with QE
Medway, David	7/31/2023	0.6	Communications with A&M team regarding payment data and analysis for new professionals referenced in professionals report
Medway, David	7/31/2023	0.2	Communications with A&M team regarding status of Teknos investigation and memo
Medway, David	7/31/2023	0.3	Communications with QE regarding questions from review of draft professionals report
Medway, David	7/31/2023	2.6	Final updates and review draft professionals report
Medway, David	7/31/2023	0.3	Prepare for call with QE regarding professionals report and exhibit
Medway, David	7/31/2023	0.4	Review draft Alameda counterparty claim analysis
Medway, David	7/31/2023	0.8	Review professionals retainer analysis resulting edits to professionals report exhibit
Mimms, Samuel	7/31/2023	0.5	Call with S. Mimms, M. Blanchard (A&M) regarding updates to Alameda counterparty analysis
Mimms, Samuel	7/31/2023	1.8	Update Alameda counterparty exchange preference analysis to incorporate current withdrawal pricing and latest subsequent advance data pull
Mimms, Samuel	7/31/2023	2.8	Summarize Alameda counterparty proof of claims for presentation to S&C
Mimms, Samuel	7/31/2023	0.3	Call with A. Canale, S. Mimms, M. Blanchard (A&M) regarding updates to Alameda counterparty analysis
Mimms, Samuel	7/31/2023	0.2	Call with C. Arnett, L. Ryan, A. Canale, S. Mimms (A&M) regarding lender analysis
Mimms, Samuel	7/31/2023	2.7	Perform Alameda counterparty collateral roll forward for presentation to S&C
Mimms, Samuel	7/31/2023	2.4	Perform LayerZero exchange customer preference analysis at the request of S&C
Mirando, Michael	7/31/2023	0.4	Call with A. Canale, E. Hoffer, J. Lee, D. Hainline, M. Mirando (A&M) to discuss prepaid asset balances for select vendors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patel, Ishika	7/31/2023	1.4	Quality control review of payments to professional firms
Patel, Ishika	7/31/2023	0.3	Call with N. Strong, I. Patel, and A. Cox (A&M) to discuss payments to professional firms
Price, Breanna	7/31/2023	2.9	Replace edited bank data in the bank data repository with the original files provided by the bank or debtor
Price, Breanna	7/31/2023	1.6	Begin the auditing of the bank data received from debtors and banks to ensure that everything is captured in the cash database
Price, Breanna	7/31/2023	0.7	Add Turicum bank data to the bank statement tracker
Price, Breanna	7/31/2023	0.9	Add Emirates bank data to the bank statement tracker
Radis, Cameron	7/31/2023	0.4	Teleconference with J. Lee, E. Hoffer, C. Radis, M. Shanahan, (A&M) M. Wong, and E. Lapunzina (Circle) regarding counterparty data extracts
Radis, Cameron	7/31/2023	0.3	Teleconference with J. Lee, A. Sloan, C. Radis, and E. Hoffer (A&M) to discuss calculating cash database balances at petition date
Ruez, William	7/31/2023	1.2	Review supporting documents re: Teknos investigation
Ryan, Lauren	7/31/2023	0.2	Call with C. Arnett, L. Ryan, A. Canale, S. Mimms (A&M) regarding lender analysis
Ryan, Lauren	7/31/2023	0.9	Review and comment on updated vendor preference analysis and cash preference deck
Ryan, Lauren	7/31/2023	0.3	Correspond with S&C and A&M team regarding updated analysis related to Alameda counterparty lender analysis
Ryan, Lauren	7/31/2023	1.9	Review and comment on insider memo report from QE
Ryan, Lauren	7/31/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding professionals report exhibit preparation strategy
Ryan, Lauren	7/31/2023	2.2	Review and comment on draft professionals report from QE
Ryan, Lauren	7/31/2023	0.4	Review and comment on updated Alameda counterparty analysis for S&C
Ryan, Lauren	7/31/2023	0.8	Call with Call with A. Alden, J. Young, M. Lev, T. Murray, O. Yeffet, K. Lemire, S. Hill, and S. Rand (QE) and L. Ryan, A. Canale, M. Shanahan, N. Strong, and D. Medway (A&M) regarding professionals report review and exhibit preparation
Ryan, Lauren	7/31/2023	0.8	Call with L. Ryan, A. Canale, M. Shanahan, N. Strong, and D. Medway (A&M) regarding professionals report review and exhibit preparation
Ryan, Lauren	7/31/2023	0.1	Correspond with QE and A&M team regarding professionals report findings and additional documents
Ryan, Lauren	7/31/2023	0.2	Correspond with QE and A&M team regarding insider memo comments
Ryan, Lauren	7/31/2023	0.2	Correspond with Alix an A&M team regarding list of parties related to donations under investigation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/31/2023	0.5	Call with L. Ryan, A. Canale, N. Strong, and D. Medway (A&M) regarding preparation for professionals report call with QE
Ryan, Laureen	7/31/2023	0.2	Call with S. Rand (QE) and L. Ryan (A&M) regarding professionals report strategy and timetable
Ryan, Laureen	7/31/2023	0.4	Correspond with A&M team regarding vendor preference analysis updates
Ryan, Laureen	7/31/2023	0.3	Correspond with A&M team regarding Alameda counterparty analysis inquiries
Ryan, Laureen	7/31/2023	0.4	Correspond with A&M team regarding political and charitable contributions workstreams isolation within cash preference payments vendor analysis
Ryan, Laureen	7/31/2023	0.4	Correspond with A&M team regarding draft insider memo comments
Ryan, Laureen	7/31/2023	0.3	Correspond with A&M team regarding cash preference vendor analysis workplan
Ryan, Laureen	7/31/2023	0.2	Correspond with S&C and A&M team regarding LayerZero investigation
Shanahan, Michael	7/31/2023	0.7	Call with A. Canale, M. Shanahan (A&M) to discuss preference analysis
Shanahan, Michael	7/31/2023	1.3	Review updated cash preference deck related to claims assessment
Shanahan, Michael	7/31/2023	0.9	Review draft report exhibit related to professional spend
Shanahan, Michael	7/31/2023	1.1	Review draft 3rd Interim report related to professionals
Shanahan, Michael	7/31/2023	0.3	Communications to/from team regarding cash preference analysis
Shanahan, Michael	7/31/2023	0.4	Call with A. Canale, M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss transactions during preference period related to SOFA 9 counterparties for use in the preference exposure analysis
Shanahan, Michael	7/31/2023	0.4	Teleconference with J. Lee, E. Hoffer, C. Radis, M. Shanahan (A&M) and M. Wong, E. Lapunzina (Circle) regarding counterparty data extracts
Shanahan, Michael	7/31/2023	0.8	Call with A. Alden, J. Young, M. Lev, T. Murray, O. Yeffet, K. Lemire, S. Hill, and S. Rand (QE) and L. Ryan, A. Canale, M. Shanahan, N. Strong, and D. Medway (A&M) regarding professionals report review and exhibit preparation
Shanahan, Michael	7/31/2023	0.8	Call with L. Ryan, A. Canale, M. Shanahan, N. Strong, and D. Medway (A&M) regarding professionals report review and exhibit preparation
Sloan, Austin	7/31/2023	0.3	Teleconference with J. Lee, A. Sloan, C. Radis, and E. Hoffer (A&M) to discuss calculating cash database balances at petition date
Strong, Nichole	7/31/2023	0.4	Internal communications regarding edits to professionals report exhibit to quantify retainers
Strong, Nichole	7/31/2023	0.9	Working session with N. Strong and A. Cox (A&M) to discuss retainer payments to professionals

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Strong, Nichole	7/31/2023	0.7	Call with A. Canale, and N. Strong (A&M) regarding updates to professionals exhibit to exclude retainers paid for post petition services
Strong, Nichole	7/31/2023	0.7	Working session with N. Strong and A. Cox (A&M) to discuss fees to professional firms
Strong, Nichole	7/31/2023	2.4	Compare identified retainers to retention analysis supported by documentation on Kroll claims website
Strong, Nichole	7/31/2023	2.2	Create strategy to identify and quantify retainer payments to professional firms
Strong, Nichole	7/31/2023	0.8	Call with L. Ryan, A. Canale, M. Shanahan, N. Strong, and D. Medway (A&M) regarding professionals report review and exhibit preparation
Strong, Nichole	7/31/2023	0.5	Call with L. Ryan, A. Canale, N. Strong, and D. Medway (A&M) regarding preparation for professionals report call with QE
Strong, Nichole	7/31/2023	0.8	Communications with QE and A&M team regarding draft professionals report and edits to professionals report exhibit
Strong, Nichole	7/31/2023	0.3	Call with N. Strong, I. Patel, and A. Cox (A&M) to discuss payments to professional firms
Strong, Nichole	7/31/2023	0.1	Call with N. Strong, M. Ebrey, and A. Cox (A&M) to discuss retainer fees for professional firms
Strong, Nichole	7/31/2023	0.8	Call with A. Alden, J. Young, M. Lev, T. Murray, O. Yeffet, K. Lemire, S. Hill, and S. Rand (QE) and L. Ryan, A. Canale, M. Shanahan, N. Strong, and D. Medway (A&M) regarding professionals report review and exhibit preparation
Subtotal		2,797.6	

Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	7/1/2023	0.9	Provide financial information for Quoine PTE and FTX Japan for 'separate subsidiary' analysis
Chambers, Henry	7/1/2023	0.3	Correspondence regarding Quoine PTE next steps
Chambers, Henry	7/1/2023	0.4	Correspondence regarding post-petition depositor KYC requirement
Chan, Jon	7/1/2023	2.2	Organize reports for withdrawal and deposit history by account
Chan, Jon	7/1/2023	1.1	Organize reports for preference analysis calculation by account for reporting
Chan, Jon	7/1/2023	2.4	Provide withdrawal and deposit history for specific accounts
Dusendschon, Kora	7/1/2023	0.2	Provide weekly deck and dashboard to R. Perubhatla (FTX) with action items discussed on call
Dusendschon, Kora	7/1/2023	0.3	Compile weekly request tracker for S&C and R. Perubhatla (FTX)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Iwanski, Larry	7/1/2023	0.6	Review final deliverable regarding a specific crypto tracing request
Johnston, David	7/1/2023	0.8	Review analysis relating to customer positions and claims relating to FTX Turkey
Kwan, Peter	7/1/2023	1.3	Revise customer region analysis to utilize newly amended customer schedules data to report on volumes and revenues by jurisdiction in relation to UCC request
Kwan, Peter	7/1/2023	1.1	Review revised customer region analysis containing volumes and revenues by jurisdiction in relation to UCC request
Ramanathan, Kumanan	7/1/2023	0.6	Coordinate trading confirmations and activities with market makers
Sagen, Daniel	7/1/2023	0.9	Review updated token vesting data, summarize for Coin Report inclusion
Sagen, Daniel	7/1/2023	1.2	Prepare updated fiat summary schedule for activity through June 23
Sagen, Daniel	7/1/2023	0.8	Prepare analysis summarizing impact of potential price adjustments for select tokens
Sagen, Daniel	7/1/2023	0.7	Incorporate updated Japan and Singapore transaction data into June 23 Coin Report
Sagen, Daniel	7/1/2023	0.4	Correspondence with W. Walker (A&M) regarding questions on updated token vesting data
Sagen, Daniel	7/1/2023	1.4	Analyze cold storage transactions against on chain activity to identify additional third party exchange transfers to reflect in Coin Report
Sagen, Daniel	7/1/2023	1.2	Analyze category A token population without petition date pricing, research to identify available prices
Sagen, Daniel	7/1/2023	0.9	Prepare standalone crypto trade activity schedule to incorporate into Coin Report
Sivapalu, Anan	7/1/2023	0.1	Prepare correspondence regarding market maker diligence outstanding items
Sivapalu, Anan	7/1/2023	0.2	Call with A. Sivapalu and G. Walia (A&M) regarding diligence questions
Walia, Gaurav	7/1/2023	2.8	Prepare an updated bridge from the original scheduled customer claims to the amended scheduled customer claims
Walia, Gaurav	7/1/2023	2.2	Prepare a summary of the locked tokens included in the scheduled customer claims
Walia, Gaurav	7/1/2023	0.2	Call with A. Sivapalu and G. Walia (A&M) regarding diligence questions
Chan, Jon	7/2/2023	1.7	Provide database extracts for user on the exchange
Chan, Jon	7/2/2023	1.3	Quality control transactions made by users in Ohio
Chan, Jon	7/2/2023	0.6	Quality control reports made relating to ninety day preference analysis and internal accounts
Flynn, Matthew	7/2/2023	0.3	Research Bilira TRY balances and preference exposure questions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	7/2/2023	2.6	Review and update summary analysis relating to FTX Europe AG moratorium
Kwan, Peter	7/2/2023	0.4	Continue to populated customer region analysis containing volumes and revenues by jurisdiction in relation to UCC request
Kwan, Peter	7/2/2023	1.5	Test logic for creating unified subaccount level data for all sourced data with derivative positions required for customer portal reporting of user balances
Ramanathan, Kumanan	7/2/2023	0.9	Coordinate trading activities with market makers and counterparty
Ramanathan, Kumanan	7/2/2023	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss scheduled contingent claims
Ramanathan, Kumanan	7/2/2023	0.5	Review of coin report and provide feedback
Ramanathan, Kumanan	7/2/2023	0.3	Correspondence with K. Ramanathan (A&M) regarding third party exchange fiat conversions
Sagen, Daniel	7/2/2023	0.4	Revise token vesting data in Coin Report per updated information from W. Walker (A&M)
Sagen, Daniel	7/2/2023	1.6	Review and respond to feedback from K. Ramanathan (A&M) regarding June 23 Coin Report
Sagen, Daniel	7/2/2023	0.6	Prepare draft Coin Report materials, circulate for review
Sagen, Daniel	7/2/2023	1.2	Prepare bridge summarizing material changes in petition date crypto balances
Sagen, Daniel	7/2/2023	0.3	Correspondence with K. Ramanathan (A&M) regarding third party exchange fiat conversions
Sagen, Daniel	7/2/2023	1.4	Prepare variance analysis of June 23 Coin Report vs June 9
van den Belt, Mark	7/2/2023	2.1	Prepare updated waterfall analysis for FTX Europe entities
Walia, Gaurav	7/2/2023	1.3	Prepare a summary of the contingent claims included in the scheduled customer claims
Walia, Gaurav	7/2/2023	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss scheduled contingent claims
Walker, William	7/2/2023	2.1	Update token model summary chart in response to reconciliation request from D. Sagan (A&M)
Walker, William	7/2/2023	0.4	Correspond with D. Sagan (A&M) regarding updated token summary report
Arbid, Rami	7/3/2023	0.3	Prepare correspondence related to FTX Exchange FZE audit requirements
Arbid, Rami	7/3/2023	0.7	Discuss with G. Wall (A&M) related to FTX Exchange FZE steps plan - review of note for steps plan
Arbid, Rami	7/3/2023	2.6	Draft note on review of steps plan for wind-down of FTX Dubai
Arnett, Chris	7/3/2023	0.3	Update weekly workstream planning documents for HR, contract, and vendor teams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Balmelli, Gioele	7/3/2023	0.9	Prepare correspondence on FTX Europe AG FTX.com account transactions review
Balmelli, Gioele	7/3/2023	1.6	Set-up and Prepare FTX EU Ltd potential options teaser
Balmelli, Gioele	7/3/2023	2.4	Prepare FTX Europe AG FTX.com account transactions review
Balmelli, Gioele	7/3/2023	0.7	Prepare correspondence on FTX Europe Dropbox Backup
Chambers, Henry	7/3/2023	0.8	Consider the liquidation plan for Quoine India entity
Chambers, Henry	7/3/2023	0.4	Update FTX Japan withdrawal KPI deck
Chambers, Henry	7/3/2023	0.7	Update instructions for manual review and customer support
Chan, Jon	7/3/2023	1.6	Investigate activity relating accounts addressed in subpoena request
Chan, Jon	7/3/2023	2.4	Investigate activity relating to withdrawal and deposit history for certain accounts
Corr, Caoimhe	7/3/2023	3.2	Prepare slide deck of the situation overview in FTX EU
Corr, Caoimhe	7/3/2023	0.3	Participate in call with M. Van den Belt, C. Corr, S. Schlam, E. Dagleish (A&M) to discuss strategic options analysis for FTX Europe and rest of world entities, as well as step plans for each entity
Dagleish, Elizabeth	7/3/2023	0.3	Prepare correspondence with M. Lambrianou (FTX) regarding the payroll data request from the Board requesting payroll information from 12 November 2021 - 11 November 2022
Dagleish, Elizabeth	7/3/2023	0.3	Call with M. Van den Belt, C. Corr, S. Schlam, E. Dagleish (A&M) to discuss strategic options analysis for FTX Europe and rest of world entities, as well as step plans for each entity
Evans, Charles	7/3/2023	0.2	Correspondence with S.Li, C.Evans, H. Chambers, M.van den Belt, J. Lam (A&M) regarding liquidator queries FTX Japan Services KK
Flynn, Matthew	7/3/2023	0.4	Update crypto workstream project plan for latest status for management
Flynn, Matthew	7/3/2023	0.9	Research historical third-party Alameda exchange balances and ownership
Johnston, David	7/3/2023	0.3	Call with S. Aydin (FTX), D. Johnston, M. van den Belt (A&M) on FTX Turkey Bilira positions
Johnston, David	7/3/2023	0.7	Review historical analysis of FTX Europe AG crypto transfers
Johnston, David	7/3/2023	1.1	Review draft wind down step plans for FTX Singapore and Gibraltar
Kwan, Peter	7/3/2023	1.2	Finalize customer region analysis containing volumes and revenues by jurisdiction in relation to UCC request
Kwan, Peter	7/3/2023	1.1	Research bridging reconciliation output to confirm anomalies identified by A&M data team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	7/3/2023	0.3	Test insertion logic for subaccount level data for adjustments table used for customer portal reporting of user balances
Kwan, Peter	7/3/2023	0.2	Draft communication summarizing customer region analysis containing volumes and revenues by jurisdiction related to UCC request
Lam, James	7/3/2023	0.7	Review FTX Japan and Quoine Pte token balances
Lam, James	7/3/2023	0.4	Discuss with J. Yan & J. Lam (A&M) regarding the preparation of the summary table of FTX Japan customer withdrawal as at 2 July 2023
Lam, James	7/3/2023	0.4	Discuss with J. Yan & J. Lam (A&M) regarding the wallet data of FTX Japan, Quoine Pte and Bitgo
Li, Summer	7/3/2023	0.3	Prepare for the non-disclosure agreement for the proposed liquidator of FTX Japan Services K.K. to sign on before disclosing additional information
Li, Summer	7/3/2023	0.7	Perform research on the law that governing the liquidation procedure in Japan
Li, Summer	7/3/2023	0.9	Identify the receiving bank of the remaining funds at one of the bank accounts of Anlisa Pte
Li, Summer	7/3/2023	0.2	Correspondence with S. Mishkin (S&C) regarding the non-disclosure agreement for the proposed liquidator of FTX Japan Services K.K
Mosley, Ed	7/3/2023	0.4	Review of and prepare comments to draft staking and hedging status for board
Nadimpalli, Vamsi	7/3/2023	1.7	Gather admin processes for customer service documentation
Radwanski, Igor	7/3/2023	0.2	Cross check wallet addresses in different repositories
Ramanathan, Kumanan	7/3/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss updates to June 23 Coin Report
Sagen, Daniel	7/3/2023	0.4	Correspondence with W. Walker (A&M) regarding June 23 Coin Report updates
Sagen, Daniel	7/3/2023	0.9	Update staked token quantities per revised inputs discussed with K. Ramanathan (A&M)
Sagen, Daniel	7/3/2023	1.4	Incorporate token price edits to June 23 Coin Report
Sagen, Daniel	7/3/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss updates to June 23 Coin Report
Sagen, Daniel	7/3/2023	0.4	Prepare updated drafts of June 23 Coin Report for review
Schlam Batista, Sharon	7/3/2023	0.3	Call with M. Van den Belt, C. Corr, S. Schlam, E. Dalglish (A&M) to discuss strategic options analysis for FTX Europe and rest of world entities, as well as step plans for each entity
Sexton, Rachel	7/3/2023	0.1	Progress update on wind-down strategy and agree next steps with J. Casey
Sivapalu, Anan	7/3/2023	0.4	Call with A. Sivapalu and G. Walia (A&M) regarding diligence questions on market maker financial metrics

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sivapalu, Anan	7/3/2023	1.6	Identify all tokens BULL/BEAR based tokens to gauge impact of spreads
Stockmeyer, Cullen	7/3/2023	2.1	Analyze updated information for input into trailing expense model
Stockmeyer, Cullen	7/3/2023	2.3	Update crypto tracing request tracker for requests related to KYC
van den Belt, Mark	7/3/2023	0.3	Review correspondence on historical payroll payments of FTX EU Ltd
van den Belt, Mark	7/3/2023	0.3	Call with S. Aydin (FTX), D. Johnston, M. van den Belt (A&M) on FTX Turkey BiLira positions
van den Belt, Mark	7/3/2023	1.9	Review step plan of wind down for FTX Singapore
van den Belt, Mark	7/3/2023	1.4	Review step plan of wind down for FTX Japan
van den Belt, Mark	7/3/2023	1.7	Prepare analysis on BiLira position of FTX Turkey post payment adjustments
van den Belt, Mark	7/3/2023	0.2	Prepare correspondence on FTX Japan Services NDA
van den Belt, Mark	7/3/2023	0.3	Call with M. Van den Belt, C. Corr, S. Schlam, E. Dagleish (A&M) to discuss strategic options analysis for FTX Europe and rest of world entities, as well as step plans for each entity
van den Belt, Mark	7/3/2023	1.6	Review step plan of wind down for FTX Gibraltar
Walia, Gaurav	7/3/2023	0.8	Update the by jurisdiction analysis to share for 2.0 diligence
Walia, Gaurav	7/3/2023	1.6	Review the 3rd party exchange by account holder analysis and provide feedback
Walia, Gaurav	7/3/2023	2.4	Review the 2.0 diligence request questions and prepare responses
Walia, Gaurav	7/3/2023	0.4	Call with A. Sivapalu and G. Walia (A&M) regarding diligence questions on market maker financial metrics
Walker, William	7/3/2023	0.6	Correspond with token issuer on confirmation of A&M credentials
Wall, Guy	7/3/2023	2.8	Review of steps plan received for wind-down of FTX Exchange FZE and DWTC regulations - drafting note on plan for circulation
Wall, Guy	7/3/2023	0.2	Prepare correspondence related to FTX Exchange FZE audit requirements
Wall, Guy	7/3/2023	0.7	Meet with R. Arbid (A&M) related to FTX Exchange FZE steps plan - review of note related to steps plan
Yan, Jack	7/3/2023	0.3	Understand the summary table of customer withdrawal of FTX Japan as at 19 June 2023
Yan, Jack	7/3/2023	2.6	Understand the wallet data of FTX Japan, Quoine Pte and Bitgo
Yan, Jack	7/3/2023	0.4	Discuss with J. Yan & J. Lam (A&M) regarding the wallet data of FTX Japan, Quoine Pte and Bitgo

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Yan, Jack	7/3/2023	0.4	Discuss with J. Yan & J. Lam (A&M) regarding the preparation of the summary table of FTX Japan customer withdrawal as at 2 July 2023
Yan, Jack	7/3/2023	2.2	Prepare the FTX Japan customer withdrawal summary table as at 2 July 2023
Zhang, Qi	7/3/2023	0.4	Update FTX customer portal AML/KYC deck based on new decisions on AWS data matching
Zhang, Qi	7/3/2023	0.7	Update FTX customer portal manual review SOP based on new decisions on AWS data matching
Arbid, Rami	7/4/2023	1.1	Review summary note with G. Wall (A&M) related to FTX Exchange FZE and subsequent distribution
Arbid, Rami	7/4/2023	1.9	Review and finalize summary note related to FTX Exchange FZE
Arbid, Rami	7/4/2023	1.0	Meeting with R. Kanaan (Kanaan & Associates) on steps required and discussing engagement requirements
Balmelli, Gioele	7/4/2023	0.9	Prepare correspondence on FTX Europe EG short term cash flow update
Balmelli, Gioele	7/4/2023	0.4	Prepare correspondence on available Concedus financial information
Balmelli, Gioele	7/4/2023	0.3	Prepare correspondence on FTX Europe Dropbox Backup update
Balmelli, Gioele	7/4/2023	1.4	Review of the minutes of the latest meeting with the Swiss administrator
Balmelli, Gioele	7/4/2023	3.1	Update and Prepare FTX EU Ltd potential strategic options teaser
Balmelli, Gioele	7/4/2023	0.4	Prepare correspondence on FTX Europe AG FTX.com account transactions review update
Chambers, Henry	7/4/2023	0.2	Respond to correspondence regarding Quoine India complaint
Chambers, Henry	7/4/2023	1.6	Correspondence with FTX management and A&M regarding diligence to be performed on FTX Japan market makers
Chambers, Henry	7/4/2023	0.9	Correspondence regarding setup of FTX Privacy requests Email account
Chambers, Henry	7/4/2023	1.2	Review FTX Japan and Blockfolio user eligibility deck
Chan, Jon	7/4/2023	1.6	Investigate transactions between specific jurisdictions
Corr, Caoimhe	7/4/2023	1.9	Prepare the weekly claims report for entities within the FTX Europe group
Dusendschon, Kora	7/4/2023	0.2	Review request regarding complaint and provide guidance to team on response/next steps
Evans, Charles	7/4/2023	0.3	Correspondence with S.Li, C.Evans, H. Chambers, M.van den Belt, J. Lam (A&M), K. Kawabata (Kawabata) regarding liquidator queries on FTX Japan Services KK
Evans, Charles	7/4/2023	0.4	Correspondence with ABNR team, S.Li (S&C) and C.Evans (A&M) regarding the documents requested by the regulator

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Haigis, Maya	7/4/2023	1.8	Review KYC name field in user table to identify availability of field
Johnston, David	7/4/2023	0.4	Call with J. Bavaud, M. Cilia (FTX), E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX Crypto Services and EMEA Ltd balance sheet and director positions
Johnston, David	7/4/2023	2.4	Review and update FTX RoW wind down presentation ahead of cross functional working group meeting
Kwan, Peter	7/4/2023	0.6	Cross reference legal entities associated with targeting users related to A&M avoidance actions team request
Kwan, Peter	7/4/2023	1.1	Extract customer level detail data related to UCC jurisdiction analysis containing counts, volumes and revenues for customers from specific countries
Kwan, Peter	7/4/2023	0.7	Finalize insertion logic for subaccount level data for adjustments table used for customer portal reporting of user balances
Lam, James	7/4/2023	1.1	Review the FTX JP asset return and withdrawal eligibility materials, including the consideration of Blockfolio users
Li, Summer	7/4/2023	0.2	Correspondence with the proposed liquidator of FTX Japan Services K.K. regarding the scope of work he would take on
Li, Summer	7/4/2023	0.4	Prepare for the responses to the questions raised by the proposed liquidator of FTX Japan Services K.K
Sagen, Daniel	7/4/2023	0.4	Incorporate additional edits to Coin Report from K. Ramanathan (A&M), circulate for external distribution
Schlam Batista, Sharon	7/4/2023	0.9	Review financial information requirements for Rest of World entities
Sivapalu, Anan	7/4/2023	0.2	Call with A. Sivapalu and G. Walia (A&M) regarding diligence questions on market maker financial metrics
Sunkara, Manasa	7/4/2023	2.4	Confirm user accounts from a previous request to find additional associated user accounts for S&C
van den Belt, Mark	7/4/2023	0.4	Call with J. Bavaud, M. Cilia (FTX), E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX Crypto Services and EMEA Ltd balance sheet and director positions
van den Belt, Mark	7/4/2023	2.1	Review historical financial information pre-petition date related to FTX Europe entities
van den Belt, Mark	7/4/2023	0.3	Prepare correspondence for FTX Dubai wind down with relation to audit requirements
van den Belt, Mark	7/4/2023	0.4	Prepare correspondence on historical financial information of FTX Europe
van den Belt, Mark	7/4/2023	1.1	Prepare correspondence related to FTX Dubai on step plan
van den Belt, Mark	7/4/2023	2.9	Prepare updated analysis of wind down status for FTX Europe and rest of world entities
van den Belt, Mark	7/4/2023	0.9	Prepare updated analysis of BiLira positions with FTX Turkey
Walia, Gaurav	7/4/2023	0.2	Call with A. Sivapalu and G. Walia (A&M) regarding diligence questions on market maker financial metrics

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Walia, Gaurav	7/4/2023	1.2	Review the market maker financial metrics analysis and provide feedback
Walia, Gaurav	7/4/2023	0.7	Review the updated 3rd party exchange by account holder analysis and provide feedback
Walia, Gaurav	7/4/2023	0.2	Teleconference over 2.0 diligence requests with R. Gordon, G. Walia (A&M)
Walia, Gaurav	7/4/2023	0.9	Prepare diligence responses from M3 regarding the CIM
Walker, William	7/4/2023	0.3	Correspond with A&M team on response from inquiry@ftx.com
Walker, William	7/4/2023	0.6	Correspond with token issuer on verification of A&M advisory role
Wall, Guy	7/4/2023	1.0	Meeting with R. Kanaan (Kanaan & Associates) on steps required and discussing engagement requirements
Wall, Guy	7/4/2023	1.4	Review and finalize summary note related to FTX Exchange FZE
Wall, Guy	7/4/2023	1.1	Review summary note with G. Wall (A&M) related to FTX Exchange FZE and subsequent distribution
Wilson, David	7/4/2023	2.3	Fix bug in deposits template to ensure up to date transaction data is pulled by the function
Yan, Jack	7/4/2023	0.2	Perform sense checking of the total value of assets (fiat and crypto) returned by FTX Japan to customers as of July 2023 announced by FTX Japan
Yurchak, Lilia	7/4/2023	1.7	Conduct data searches for the Quoine-related request
Zhang, Qi	7/4/2023	0.8	Conduct analysis on FTX.com and FTX.US user account information fields
Arbid, Rami	7/5/2023	0.2	Call with G. Wall, R. Arbid, M. van den Belt (A&M) on FTX Dubai step plan, preparation for call with VARA
Arbid, Rami	7/5/2023	0.4	Call with M. Berti, E. Simpson, B. Budd (S&C), V. Shah (VARA), Hadeef & Partners, B. Danhach (FTX), D. Johnston, G. Wall, R. Arbid, M. van den Belt (A&M) on FTX Dubai bank guarantee release conditions
Arbid, Rami	7/5/2023	0.3	Prepare correspondence related to FTX Exchange FZE liquidation requirements with R. Kanaan (Kanaan & Associates)
Baker, Kevin	7/5/2023	0.3	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, J. Zatz (A&M) crypto management workstream discussion
Baker, Kevin	7/5/2023	1.4	Develop controls around KYC supplemental productions and balance recalculations for past requests with S&C
Baker, Kevin	7/5/2023	0.5	Call with J. Zatz, L. Konig, K. Baker, R. Johnson (A&M) to discuss data requests and issues
Baker, Kevin	7/5/2023	1.6	Analyze transactional data for specific customers relating to a subpoena request from the IRS in Virginia
Balmelli, Gioele	7/5/2023	1.1	Call with O. de Vito Piscicelli, E. Simpson (S&C), M. Lambrianou, M. Athinodorou, N. Ziourti, R. Matzke (FTX), O. Adamidou (ATS), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Balmelli, Gioele	7/5/2023	0.4	Prepare correspondence on payments to FTX Europe AG key supplier from FTX.com account
Balmelli, Gioele	7/5/2023	0.7	Prepare correspondence on FTX Europe AG FTX.com account transactions review update
Bowles, Carl	7/5/2023	1.4	Consider strategy and discussions with respect to the wind-downs of Cypriot entities, including FTX EMEA and FTX Crypto Services Ltd
Callerio, Lorenzo	7/5/2023	0.5	Participate to a meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: internal crypto tracing update for week of July 3
Callerio, Lorenzo	7/5/2023	0.7	Review the crypto tracing correspondence received today
Callerio, Lorenzo	7/5/2023	0.6	Review and approve the TRON analysis prepared by C. Stockmeyer (A&M)
Chambers, Henry	7/5/2023	0.2	Follow up Quoine PTE email search regarding India matter
Chambers, Henry	7/5/2023	1.7	Research on proposed market makers for FTX Japan
Chambers, Henry	7/5/2023	1.2	Correspondence regarding Japan Crypto exchange diligence
Chambers, Henry	7/5/2023	1.1	Call with S. Melamed (FTX) and H. Chambers (A&M) regarding FTX Japan restart and market makers
Chambers, Henry	7/5/2023	0.4	Respond to Quoine India complaint through identification of relevant emails
Chan, Jon	7/5/2023	0.9	Analyze email correspondence for incoming requests
Chan, Jon	7/5/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan (A&M) to discuss crypto management data requests
Chan, Jon	7/5/2023	2.3	Investigate specific accounts for preference period analysis
Chan, Jon	7/5/2023	1.8	Quality control code and outputs relating to account type changes
Chan, Jon	7/5/2023	0.3	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, J. Zatz (A&M) crypto management workstream discussion
Chan, Jon	7/5/2023	1.9	Update balance code logic as it ties to preference analysis and account type changes
Chan, Jon	7/5/2023	2.6	Update ninety day preference code with updated account type logic
Corr, Caoimhe	7/5/2023	0.3	Prepare claims report summary for FTX Europe group
Coverick, Steve	7/5/2023	0.9	Review and provide comments on revised Alameda crypto ownership analysis
Coverick, Steve	7/5/2023	1.5	Participate in discussion with J.Ray (FTX), M.Rosenberg (Board member), and A&M (E. Mosley, S.Coverick, K.Ramanathan) regarding token process and UCC feedback on token management
Coverick, Steve	7/5/2023	0.8	Call with S. Coverick, R. Gordon, K. Kearney (A&M) to review updates to Alameda legal entity analysis and discuss next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Dennison, Kim	7/5/2023	0.3	Attend weekly update call with M Walden, A Tantleff, N Kang (FT) regarding Bahamas Properties
Dusendschon, Kora	7/5/2023	0.1	Follow up with FTI on status of Japan data collections
Dusendschon, Kora	7/5/2023	0.3	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, J. Zatz (A&M) crypto management workflow discussion
Dusendschon, Kora	7/5/2023	0.2	Perform detailed review of information provided by FTI regarding status of balance recalculation efforts
Dusendschon, Kora	7/5/2023	0.2	Draft email to FTI with questions/feedback on balance recalculation and KYC identification
Dusendschon, Kora	7/5/2023	0.1	Call with K. Dusendschon, L. Yurchak (A&M) and B. McMahon on email extraction request related to Quoine India-Complaint
Dusendschon, Kora	7/5/2023	0.1	Respond to inquiry regarding Relativity and FTX Europe considerations
Evans, Charles	7/5/2023	0.3	Correspondence with S.Li, C.Evans, H. Chambers, M.van den Belt, D. Johnston, C.Corr (A&M) regarding FTX Japan wind down analysis
Flynn, Matthew	7/5/2023	0.6	Provide comments on AWS data team tracking file for Management
Flynn, Matthew	7/5/2023	0.8	Update contract review status tracker for S&C meeting
Flynn, Matthew	7/5/2023	0.9	Review wallet time series database reconciliation and update status for Alix
Flynn, Matthew	7/5/2023	0.7	Review updated preference board PowerPoint presentation
Flynn, Matthew	7/5/2023	0.6	Review Fireblock supported tokens for estate crypto trading
Flynn, Matthew	7/5/2023	0.9	Review Bilira FTX.COM account and transaction details
Flynn, Matthew	7/5/2023	0.3	Review Coin Metrics supporting documentation for FTX finance
Gordon, Robert	7/5/2023	0.8	Call with S. Coverick, R. Gordon, K. Kearney (A&M) to review updates to Alameda legal entity analysis and discuss next steps
Gordon, Robert	7/5/2023	0.8	Review assignment contract in Alameda entity structure
Gordon, Robert	7/5/2023	1.1	Review alameda legal entity mapping file for mapping support
Haigis, Maya	7/5/2023	0.3	Teleconference with M. Simkins, M. Haigis, A. Sloan, J. Marshall, C. Radis (A&M) to go through action items, pending requests and workflows
Haigis, Maya	7/5/2023	0.2	Teleconference with M. Haigis, M. Simkins (A&M) to discuss support ticket attachment files
Haigis, Maya	7/5/2023	0.2	Respond to requests for KYC files and drives for all users
Haigis, Maya	7/5/2023	1.9	Perform reconciliation of Refinitiv data to Worldcheck data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Haigis, Maya	7/5/2023	0.1	Update slide deck to include Refinitiv reconciliation metrics
Heric, Andrew	7/5/2023	0.6	Call with L. Lambert, L. Iwanski, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Heric, Andrew	7/5/2023	1.8	Update request 96 deliverable based on newly identified information
Heric, Andrew	7/5/2023	0.7	Review open source information and internal documents for exited investment workstream
Heric, Andrew	7/5/2023	2.6	Conduct internal document research and crypto tracing for specific agreements related to request 97
Heric, Andrew	7/5/2023	1.1	Conduct internal document for a follow-up questions regarding request 96
Heric, Andrew	7/5/2023	0.8	Capture token receipt details based on crypto tracing conducted for specific address analysis request
Heric, Andrew	7/5/2023	0.5	Call with L. Lambert, L. Iwanski, A. Heric, and I. Radwanski (A&M) discussing crypto workstream updates
Heric, Andrew	7/5/2023	0.2	Call with I. Radwanski and A. Heric (A&M) regarding crypto tracing team priorities
Iwanski, Larry	7/5/2023	0.7	Analyze specific KYC documents regarding certain individuals
Iwanski, Larry	7/5/2023	0.3	Call with K. Baker, L. Callerio, S. Glustein, L. Lambert, L. Iwanski (A&M) regarding ventures token progress
Iwanski, Larry	7/5/2023	0.5	Call with L. Lambert, L. Iwanski, A. Heric, and I. Radwanski (A&M) discussing crypto workstream updates
Iwanski, Larry	7/5/2023	0.6	Call with L. Lambert, L. Iwanski, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Johnson, Robert	7/5/2023	1.9	Adjust firewall rules for AP-NORTHEAST-1 VPC to limit access to databases and other resources from fewer endpoints
Johnson, Robert	7/5/2023	1.8	Adjust firewall rules for US-EAST-1 VPC to further limit access to databases and other resources
Johnson, Robert	7/5/2023	0.5	Call with J. Zatz, L. Konig, K. Baker, R. Johnson (A&M) to discuss data requests and issues
Johnston, David	7/5/2023	0.4	Call with M. Berti, E. Simpson, B. Budd (S&C), V. Shah (VARA), Hadeef & Partners, B. Danhach (FTX), D. Johnston, G. Wall, R. Arbid, M. van den Belt (A&M) on FTX Dubai bank guarantee release conditions
Johnston, David	7/5/2023	0.4	Review equity requirement and related materials for FTX Europe AG subsidiary
Johnston, David	7/5/2023	1.1	Call with O. de Vito Piscicelli, E. Simpson (S&C), M. Lambrianou, M. Athinodorou, N. Ziourti, R. Matzke (FTX), O. Adamidou (ATS), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matters
Johnston, David	7/5/2023	0.4	Call with R. Sexton, J. Casey, H. McGoldrick, D. Johnston, M. van den Belt (A&M) on FTX rest of world strategic options analysis
Kearney, Kevin	7/5/2023	0.3	Call with G. Walia, K. Kearney, and D. Sagen (A&M) to discuss updated Alameda legal entity analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kearney, Kevin	7/5/2023	0.8	Call with S. Coverick, R. Gordon, K. Kearney (A&M) to review updates to Alameda legal entity analysis and discuss next steps
Konig, Louis	7/5/2023	2.8	Database scripting related to analysis of intercompany balances through November 2021
Konig, Louis	7/5/2023	0.5	Call with J. Zatz, L. Konig, K. Baker, R. Johnson (A&M) to discuss data requests and issues
Konig, Louis	7/5/2023	3.1	Quality control and review of output related to analysis of intercompany balances through November 2021
Lam, James	7/5/2023	0.8	Respond to enquiries about the wallet balances tracker for FTX Japan and Quoine Pte
Lam, James	7/5/2023	1.9	Review the presentation on the eligibility of FTX JP asset return and withdrawal process
Lam, James	7/5/2023	1.1	Outline the diligence scope and template for strategic options to improve exchange liquidity
Lam, James	7/5/2023	0.9	Research strategic options to improve liquidity of an exchange
Lambert, Leslie	7/5/2023	0.8	Prepare for various meetings and calls related to ongoing and/or upcoming crypto tracing workstreams
Lambert, Leslie	7/5/2023	1.2	Plan and prepare strategy for crypto tracing workstream / efforts
Lambert, Leslie	7/5/2023	1.1	Perform supplementary analysis / research to inform tracing findings
Lambert, Leslie	7/5/2023	0.6	Call with L. Lambert, L. Iwanski, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lambert, Leslie	7/5/2023	0.3	Call with K. Baker, L. Callerio, S. Glustein, L. Lambert, L. Iwanski (A&M) regarding ventures token progress
Lambert, Leslie	7/5/2023	0.5	Call with L. Lambert, L. Iwanski, A. Heric, and I. Radwanski (A&M) discussing crypto workstream updates
Lambert, Leslie	7/5/2023	1.4	Conduct quality control review of deliverable for a specific request to analyze blockchain activity
Lambert, Leslie	7/5/2023	1.6	Conduct targeted review of documentation to inform analysis of certain token positions
Lambert, Leslie	7/5/2023	0.5	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: internal crypto tracing update for week of July 3
Li, Summer	7/5/2023	0.1	Correspondence with the local counsel of FTX Japan Services K.K. on the current directorship of the company
Marshall, Jonathan	7/5/2023	0.3	Teleconference with M. Simkins, M. Haigis, A. Sloan, J. Marshall, C. Radis (A&M) to go through action items, pending requests and workstreams
McGoldrick, Hugh	7/5/2023	0.7	Develop notes for internal meeting to discuss wind-down strategy and timeline for FTX subsidiaries in Europe
McGoldrick, Hugh	7/5/2023	0.4	Call with R. Sexton, J. Casey, H. McGoldrick, D. Johnston, M. van den Belt (A&M) on FTX rest of world strategic options analysis
Mohammed, Azmat	7/5/2023	0.2	Discuss crypto off-wallet payments routing in legacy FTX with J. Sardinha (FTX)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Mohammed, Azmat	7/5/2023	0.3	Call with S. Maha, S. Raut (Cap Gemini) and A. Mohammed (A&M) to discuss code documentation and software development lifecycle practices
Mohammed, Azmat	7/5/2023	0.2	Run weekly FTX development team huddle to discuss project status
Montague, Katie	7/5/2023	0.4	Call with A. Sivapalu, G. Walia, K. Montague (A&M) and P. Lee (FTX) regarding diligence questions on spread differentials
Mosley, Ed	7/5/2023	1.5	Participate in discussion with J.Ray (FTX), M.Rosenberg (Board member), and A&M (S.Coverick, K.Ramanathan) regarding token process and UCC feedback on token management
Nadimpalli, Vamsi	7/5/2023	2.7	Email correspondence to coordinate development workstreams
Paterson, Warren	7/5/2023	0.2	Weekly status update with FTI consulting (Property Company)
Radis, Cameron	7/5/2023	0.3	Teleconference with M. Simkins, M. Haigis, A. Sloan, J. Marshall, C. Radis (A&M) to go through action items, pending requests and workstreams
Radwanski, Igor	7/5/2023	1.3	Analyze email correspondences to discover target transfers
Radwanski, Igor	7/5/2023	0.2	Call with I. Radwanski and A. Heric (A&M) regarding crypto tracing team priorities
Radwanski, Igor	7/5/2023	0.5	Call with L. Lambert, L. Iwanski, A. Heric, and I. Radwanski (A&M) discussing crypto workstream updates
Radwanski, Igor	7/5/2023	0.6	Call with L. Lambert, L. Iwanski, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Radwanski, Igor	7/5/2023	1.7	Trace outgoing transfers to identify target wallet addresses
Radwanski, Igor	7/5/2023	0.6	Draft email regarding potential new investment agreement
Radwanski, Igor	7/5/2023	2.9	Analyze documents to identify transactions of interest
Ramanathan, Kumanan	7/5/2023	0.3	Review Solana vesting schedule and distribute to ventures team
Ramanathan, Kumanan	7/5/2023	1.5	Participate in discussion with J.Ray (FTX), M. Rosenberg (Board member), and A&M (S.Coverick, K.Ramanathan, E. Mosley) regarding token process and UCC feedback on token management
Ramanathan, Kumanan	7/5/2023	0.4	Call with S. Tang (Ledger Prime) to discuss bitcoin and ethereum hedging program
Ramanathan, Kumanan	7/5/2023	0.8	Call with K. Ramanathan, G. Walia and D. Sagen (A&M) to review updates to Alameda legal entity analysis and discuss next steps
Ramanathan, Kumanan	7/5/2023	0.3	Call with J. Kapoor (S&C) to discuss crypto asset sale motion
Ramanathan, Kumanan	7/5/2023	0.5	Call with D. Wilson (Coinbase) to discuss bitcoin and ethereum hedging options
Ryan, Laureen	7/5/2023	0.5	Weekly A&M workstream lead meeting to discuss upcoming deliverables and activities for the week and case strategy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	7/5/2023	1.8	Prepare draft gantt chart of third party exchange progress for purposes of Board presentation
Sagen, Daniel	7/5/2023	1.7	Prepare draft summary of revised Alameda legal entity analysis per comments from S. Coverick (A&M)
Sagen, Daniel	7/5/2023	0.4	Provide S. Witherspoon (A&M) with requested feedback regarding budget of crypto conversions to fiat
Sagen, Daniel	7/5/2023	0.6	Review comments from K. Ramanathan (A&M) regarding updates to excess token analysis compared to exchange claims
Sagen, Daniel	7/5/2023	1.7	Prepare additional scenario analysis for Alameda legal entity analysis per comments from G. Walia (A&M)
Sagen, Daniel	7/5/2023	1.3	Incorporate updates to Alameda legal entity analysis per comments from G. Walia and K. Kearney (A&M)
Sagen, Daniel	7/5/2023	0.6	Participate in third party exchange transfer session with A. Taylor, A. Istrefi (Sygnia), J. Croke (S&C) and D. Sagen (A&M)
Sagen, Daniel	7/5/2023	0.2	Summarize follow up questions to discuss with G. Walia (A&M) regarding Alameda legal entity analysis
Sagen, Daniel	7/5/2023	0.9	Correspondence with M. Cilia (FTX) and A&M team regarding reconciliation of cash receipts from third party exchanges
Sagen, Daniel	7/5/2023	0.8	Call with K. Ramanathan, G. Walia and D. Sagen (A&M) to review updates to Alameda legal entity analysis and discuss next steps
Sagen, Daniel	7/5/2023	0.3	Call with G. Walia, K. Kearney, and D. Sagen (A&M) to discuss updated Alameda legal entity analysis
Sagen, Daniel	7/5/2023	0.6	Call with G. Walia and D. Sagen (A&M) to discuss updates to Alameda legal entity analysis
Schlam Batista, Sharon	7/5/2023	1.1	Check status of Ombudsman complaints and decisions in the intercompany and customer balances file of FTX EU Ltd
Sexton, Rachel	7/5/2023	0.4	Call with R. Sexton, J. Casey, H. McGoldrick, D. Johnston, M. van den Belt (A&M) on FTX rest of world strategic options analysis
Sexton, Rachel	7/5/2023	0.9	Review list of European and RoW subsidiaries and prepare correspondence in relation to required action points
Sexton, Rachel	7/5/2023	0.2	Update C. Bowles (A&M) on strategy for wind-down of European and RoW subsidiaries and prepare correspondence re same
Simkins, Maximilian	7/5/2023	0.3	Teleconference with M. Simkins, M. Haigis, A. Sloan, J. Marshall, C. Radis (A&M) to go through action items, pending requests and workstreams
Sivapalu, Anan	7/5/2023	0.4	Call with A. Sivapalu, G. Walia, K. Montague (A&M) and P. Lee (FTX) regarding diligence questions on spread differentials
Sivapalu, Anan	7/5/2023	0.1	Call with A. Sivapalu and G. Walia (A&M) regarding diligence questions on re-newed data
Sivapalu, Anan	7/5/2023	0.1	Call with A. Sivapalu and G. Walia (A&M) regarding diligence questions on market maker financial metrics
Slay, David	7/5/2023	1.1	Review and update the docket tracker based on activity from Kroll website for 7/1 - 7/5
Sloan, Austin	7/5/2023	0.3	Teleconference with M. Simkins, M. Haigis, A. Sloan, J. Marshall, C. Radis (A&M) to go through action items, pending requests and workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/5/2023	0.5	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: internal crypto tracing update for week of July 3
Stockmeyer, Cullen	7/5/2023	1.1	Update crypto tracing request tracker for requests related to customer preferences
Sunkara, Manasa	7/5/2023	0.8	Review email correspondence for outstanding data requests from internal A&M and S&C
Sunkara, Manasa	7/5/2023	0.3	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, J. Zatz (A&M) crypto management workflow discussion
Sunkara, Manasa	7/5/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan (A&M) to discuss crypto management data requests
Sunkara, Manasa	7/5/2023	2.7	Extract transaction data associated with specific deposit address holders for an S&C investigation
Sunkara, Manasa	7/5/2023	2.2	Query trading activity associated with specific deposit address holders
Sunkara, Manasa	7/5/2023	0.6	Correspond with FTI to pull kyc documents for an S&C request
Sunkara, Manasa	7/5/2023	2.8	Investigate transaction activity associated with users pertaining to an internal S&C investigation
van den Belt, Mark	7/5/2023	0.2	Call with G. Wall, R. Arbid, M. van den Belt (A&M) on FTX Dubai step plan, preparation for call with VARA
van den Belt, Mark	7/5/2023	0.4	Call with M. Berti, E. Simpson, B. Budd (S&C), V. Shah (VARA), Hadeef & Partners, B. Danhach (FTX), D. Johnston, G. Wall, R. Arbid, M. van den Belt (A&M) on FTX Dubai bank guarantee release conditions
van den Belt, Mark	7/5/2023	1.1	Call with O. de Vito Piscicelli, E. Simpson (S&C), M. Lambrianou, M. Athinodorou, N. Ziourti, R. Matzke (FTX), O. Adamidou (ATS), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matters
van den Belt, Mark	7/5/2023	1.1	Prepare updated presentation of BiLira positions on FTX.com
van den Belt, Mark	7/5/2023	2.1	Prepare statement of liabilities for FTX Dubai
van den Belt, Mark	7/5/2023	0.4	Call with R. Sexton, J. Casey, H. McGoldrick, D. Johnston, M. van den Belt (A&M) on FTX rest of world strategic options analysis
van den Belt, Mark	7/5/2023	0.8	Prepare correspondence on FTX Dubai in relation to audit and step plan
van den Belt, Mark	7/5/2023	0.6	Prepare correspondence on FTX Gibraltar with respect to license status and remaining contracts of the legal entity
Walia, Gaurav	7/5/2023	0.8	Call with K. Ramanathan, G. Walia and D. Sagen (A&M) to review updates to Alameda legal entity analysis and discuss next steps
Walia, Gaurav	7/5/2023	0.1	Call with A. Sivapalu and G. Walia (A&M) regarding diligence questions on re-newed data
Walia, Gaurav	7/5/2023	0.4	Call with A. Sivapalu, G. Walia, K. Montague (A&M) and P. Lee (FTX) regarding diligence questions on spread differentials
Walia, Gaurav	7/5/2023	1.8	Update the Alameda legal entity ownership analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Walia, Gaurav	7/5/2023	0.8	Review the UCC claims data file and provide feedback
Walia, Gaurav	7/5/2023	0.3	Call with G. Walia, K. Kearney, and D. Sagen (A&M) to discuss updated Alameda legal entity analysis
Walia, Gaurav	7/5/2023	1.2	Prepare updated analysis for 3rd party exchange legal entity ownership analysis
Walia, Gaurav	7/5/2023	0.9	Prepare a response to several questions regarding updated customer schedules from FTI
Walia, Gaurav	7/5/2023	0.6	Call with G. Walia and D. Sagen (A&M) to discuss updates to Alameda legal entity analysis
Walker, William	7/5/2023	1.4	Prepare reconciliation file of first staked tokens per issuer vs. actual receipts
Walker, William	7/5/2023	0.4	Correspond with token issuer regarding follow up to token transfer
Walker, William	7/5/2023	0.9	Prepare reconciliation file of second staked tokens per issuer vs. actual receipts
Walker, William	7/5/2023	0.6	Reconcile token vesting data with transaction information received from token issuer
Walker, William	7/5/2023	0.9	Reconcile outstanding balance of token issuer related to market maker loans
Walker, William	7/5/2023	0.4	Review new information provided by token issuer to reconcile outstanding balance
Wall, Guy	7/5/2023	0.3	Prepare correspondence related to FTX Exchange FZE liquidation requirements with R. Kanaan (Kanaan & Associates)
Wall, Guy	7/5/2023	0.4	Call with M. Berti, E. Simpson, B. Budd (S&C), V. Shah (VARA), Hadeef & Partners, B. Danhach (FTX), D. Johnston, G. Wall, R. Arbid, M. van den Belt (A&M) on FTX Dubai bank guarantee release conditions
Wall, Guy	7/5/2023	0.2	Call with G. Wall, R. Arbid, M. van den Belt (A&M) on FTX Dubai step plan, preparation for call with VARA
Wilson, David	7/5/2023	1.6	Fix bugs and performed stress testing of database transfers template function
Wilson, David	7/5/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan (A&M) to discuss crypto management data requests
Wilson, David	7/5/2023	3.1	Search for related parties in database and created comprehensive table for all related parties
Wilson, David	7/5/2023	2.8	Wrote function to dynamically assign data type to loop variable in database template functions and added functionality in all templates
Yan, Jack	7/5/2023	1.7	Update the wallet data of FTX Japan and Quoine Pte Ltd, and the tokens transferred from Quoine Pte Ltd to Bitgo
Yurchak, Lilia	7/5/2023	0.1	Call with K. Dusendschon, L. Yurchak (A&M) and B. McMahon (FTI) on email extraction request related to Quoine India-Complaint
Zatz, Jonathan	7/5/2023	0.5	Call with J. Zatz, L. Konig, K. Baker, R. Johnson (A&M) to discuss data requests and issues
Zatz, Jonathan	7/5/2023	0.3	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, J. Zatz (A&M) crypto management workstream discussion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	7/5/2023	0.5	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M), Integreon team and Sumsb team to discuss customer portal daily update
Zhang, Qi	7/5/2023	1.9	Update manual review standard operating procedures regarding newly added AWS data matching detailed flows and dashboard operation
Arbid, Rami	7/6/2023	0.5	Call with G. Wall, R. Arbid, M. van den Belt (A&M), M. Berti (S&C), B. Snaineh (HadeF) on FTX Dubai step plan
Arbid, Rami	7/6/2023	0.6	Meeting with G. Wall (A&M) on next steps re: steps plan
Arbid, Rami	7/6/2023	2.1	Preparation and discuss with G. Wall (A&M) on wider related to FTX Dubai wind-down matters and steps plan
Baker, Kevin	7/6/2023	2.3	Report specific customer balances and KYC information in support of a large crypto subpoena
Baker, Kevin	7/6/2023	2.1	Provide extracts for fiat withdrawals for all customers found on FTX.com/.us to support internal investigations
Baker, Kevin	7/6/2023	2.2	Extract specific customer information and transactions for all assets migrated from Liquid to FTX
Baker, Kevin	7/6/2023	1.9	Extract all transactions and KYC information related to specific internal FTX deposit addresses
Baker, Kevin	7/6/2023	2.4	Discuss deliverables and methodology around a large crypto subpoena with S&C
Callerio, Lorenzo	7/6/2023	0.3	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing update
Callerio, Lorenzo	7/6/2023	0.6	Review and comment on the daily crypto tracing correspondence
Callerio, Lorenzo	7/6/2023	0.5	Meeting with L. Lambert, P. McGrath, A. Heric, A. Canale and L. Callerio (A&M) re: internal crypto touchpoint
Callerio, Lorenzo	7/6/2023	0.3	Call with I Leonaitis, K. Kamran, J. de Brignac, F. Ortiz (FTI), J. Sardinha, P. Lee, E. Simendinger (FTX), L. Callerio, K. Ramanathan, A. Mohammed (A&M) to discuss UCC wallet time series database dashboarding use cases and examples
Canale, Alex	7/6/2023	0.5	Meeting with L. Lambert, P. McGrath, A. Heric, A. Canale and L. Callerio (A&M) regarding internal crypto touchpoint
Casey, John	7/6/2023	1.8	Call between Mark van den Belt, Hugh McGoldrick and John Casey (A&M) re wind down strategy for Europe/RoW Entities and preparation for same
Casey, John	7/6/2023	2.1	Prepare draft standard questionnaire to be used for the wind-down of all European and RoW entities
Casey, John	7/6/2023	2.1	Prepare updated analysis for FTX Europe and rest of world involuntary wind down strategy
Chambers, Henry	7/6/2023	0.3	Correspondence regarding post petition deposits
Chambers, Henry	7/6/2023	0.6	Correspondence regarding FTX Japan KEIP
Chambers, Henry	7/6/2023	0.6	Review FTX Japan Board reporting deck

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	7/6/2023	0.4	Consider input to coin report from FTX Japan
Chambers, Henry	7/6/2023	0.2	Correspondence regarding Quoine PTE email search
Chambers, Henry	7/6/2023	0.3	Correspondence regarding post petition deposit KYC requirement
Chan, Jon	7/6/2023	1.9	Quality code prices and balances as they related to preference payments and customer totals
Chan, Jon	7/6/2023	0.9	Investigate pricing differences between last generated preference report and new calculations to code flag fields
Chan, Jon	7/6/2023	2.6	Quality control code and outputs for preference analysis relating to pricing changes
Chan, Jon	7/6/2023	2.9	Update preference analysis code to reflect updated fiat pricing logic
Chan, Jon	7/6/2023	1.8	Update summaries for tables related to confidential preference analysis
Chew, Ee Ling	7/6/2023	0.9	Review and comment on presentation in relation to strategic steps for 2 Singapore entities
Coverick, Steve	7/6/2023	1.1	Review and provide comment on Europe update presentation for board
Coverick, Steve	7/6/2023	0.7	Call with asset management fiduciary, J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) re: UCC hedging proposal
Dalgleish, Elizabeth	7/6/2023	0.4	Call with M. Van den Belt, S. Schlam, E. Dalgleish (A&M) to discuss cashflow update, and next steps on the strategic options analysis for FTX Europe and rest of world entities
Dennison, Kim	7/6/2023	1.2	Review and consider M Walden (FTI) request regarding Bahamas Properties and respond to same
Dusendschon, Kora	7/6/2023	0.9	Call with L. Yurchak, and K. Dusendschon (A&M) to discuss the status of the data search related to Quoine India-Complaint
Dusendschon, Kora	7/6/2023	0.4	Conduct searches in Relativity to assist with identifying document being requested by Liquid
Dusendschon, Kora	7/6/2023	0.4	Draft weekly AWS request update and distribute to team for review
Esposito, Rob	7/6/2023	0.3	Conference with D O'Hara, Z. Flegenheimer (S&C), L Francis and R Esposito (A&M) to discuss legal notice to certain vendors and service providers
Evans, Charles	7/6/2023	0.4	Correspondence with C.Evans (A&M), E. Nurmansyah (ABNR), S&C team regarding Bitocto documentation for the regulator
Evans, Charles	7/6/2023	0.1	Correspondence with S.Li, C.Evans, H. Chambers, M.van den Belt, J. Lam (A&M), K. Kawabata (Kawabata) regarding liquidator queries FTX Japan Services KK
Flynn, Matthew	7/6/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), D. Handelsman, A. Levine, J. Kapoor (S&C) to discuss current outstanding contract comments
Flynn, Matthew	7/6/2023	0.4	Call with M. Flynn, D. Sagen (A&M), C. Casey, A. Mott, M. Lee (Messari) to discuss weekly crypto holdings proposed actions and governance news

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	7/6/2023	0.4	Review historical AML policy for market maker KYB application
Flynn, Matthew	7/6/2023	0.3	Call with M. Flynn, A. Mohammed, P. Kwan (A&M), T. Phelan, D. White (Alix), E. Simerdinger (FTX) to discuss wallet time series database reconciliation
Francis, Luke	7/6/2023	0.3	Conference with D O'Hara, Z. Flegenheimer (S&C), L. Francis and R. Esposito (A&M) to discuss legal notice to certain vendors and service providers
Gordon, Robert	7/6/2023	0.4	Review materials on SDNY webhost request
Haigis, Maya	7/6/2023	1.2	Prepare examples of Refinitiv reconciliation exercise results
Haigis, Maya	7/6/2023	1.9	Perform reconciliation of Refinitiv data to Worldcheck fields in AWS database, incorporating match strength
Heric, Andrew	7/6/2023	0.5	Call with L. Lambert, A. Heric, and I. Radwanski (A&M) regarding deliverable design and noted observations
Heric, Andrew	7/6/2023	2.6	Create deliverable summarizing three key observations with tracing visuals for address of concern request
Heric, Andrew	7/6/2023	0.4	Call with L. Lambert, L. Iwanski, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Heric, Andrew	7/6/2023	2.7	Conduct targeted internal document research of 823 documents related to address of concern request
Heric, Andrew	7/6/2023	1.6	Update summary, tracing visuals, and transaction details for token deliverable related to request 96
Heric, Andrew	7/6/2023	0.4	Call with L. Lambert and A. Heric (A&M) discussing approach to targeted token analysis
Heric, Andrew	7/6/2023	0.5	Meeting with L. Lambert, P. McGrath, A. Heric, A. Canale and L. Callerio (A&M) re: internal crypto touchpoint
Heric, Andrew	7/6/2023	1.2	Review newly supplied documentation for applications to current address of concern workstream
Iwanski, Larry	7/6/2023	0.6	Review of memos associated with an individual for whom crypto tracing activities are underway
Iwanski, Larry	7/6/2023	0.3	Quality review of deliverable associated with Request 96
Iwanski, Larry	7/6/2023	0.4	Call with L. Lambert, L. Iwanski, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Iwanski, Larry	7/6/2023	0.3	Analysis of reports regarding hack addresses
Iwanski, Larry	7/6/2023	0.4	Review of tokens and addresses associated with an individual under investigation
Johnston, David	7/6/2023	0.9	Review updated balance sheet of FTX Dubai, consider implications for wind down
Konig, Louis	7/6/2023	2.7	Documentation of findings related to analysis of intercompany balances through November 2021
Kwan, Peter	7/6/2023	1.3	Research logic related to the extraction of high level KYC level counts related to follow-ups to a UCC request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	7/6/2023	0.4	Extract wallet tracking database counts with silo mappings for AlixPartners team to perform analysis
Kwan, Peter	7/6/2023	1.0	Revise reconciliation between addresses contained within the wallet time series database against wallet tracking database to check for additional wallets requiring loading
Kwan, Peter	7/6/2023	1.4	Additional research related to legacy request analyzing jurisdiction based figures for a previous data request
Kwan, Peter	7/6/2023	0.6	Call with A. Sivapalu, P. Kwan and K. Montague (A&M) regarding building a bridge for the calculated spread
Kwan, Peter	7/6/2023	1.2	Research code logic related to customer spreads analysis performed by FTX developer
Kwan, Peter	7/6/2023	0.3	Call with M. Flynn, A. Mohammed, P. Kwan (A&M), T. Phelan, D. White (Alix), E. Simerdinger (FTX) to discuss wallet time series database reconciliation
Kwan, Peter	7/6/2023	1.3	Perform ad hoc cursory checks on outputs of insertion logic for subaccount level data into adjustments table used for customer portal reporting of user balances
Kwan, Peter	7/6/2023	0.8	Coordinate with A&M Europe team to obtain confirmation on source of shutdown prices utilized
Lam, James	7/6/2023	0.3	Follow-up correspondences with FTX JP data team and the crypto team regarding post-petition deposits
Lam, James	7/6/2023	0.7	Respond to an enquiry about deposit transactions of Analisa Pte
Lam, James	7/6/2023	1.1	Review the Alameda's fiat balances secured from third party exchange(s)
Lambert, Leslie	7/6/2023	0.5	Meeting with L. Lambert, P. McGrath, A. Heric, A. Canale and L. Callerio (A&M) re: internal crypto touchpoint
Lambert, Leslie	7/6/2023	0.4	Call with L. Lambert, L. Iwanski, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lambert, Leslie	7/6/2023	0.9	Conduct data review to prepare for various meetings
Lambert, Leslie	7/6/2023	0.6	Prepare for calls concerning open crypto tracing efforts
Lambert, Leslie	7/6/2023	1.1	Provide feedback on approach, methodology, and preliminary findings for certain tracing efforts
Lambert, Leslie	7/6/2023	0.3	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing update
Lambert, Leslie	7/6/2023	0.8	Review communications and support documentation relevant to crypto tracing efforts
Lambert, Leslie	7/6/2023	0.5	Call with L. Lambert, A. Heric, and I. Radwanski (A&M) regarding deliverable design and noted observations
Lambert, Leslie	7/6/2023	1.6	Review deliverables identifying findings and observations from tracing and underlying support documentation
Lambert, Leslie	7/6/2023	0.4	Call with L. Lambert and A. Heric (A&M) discussing approach to targeted token analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lee, Julian	7/6/2023	0.1	Correspond with team regarding Relativity access to SDNY repository
Li, Summer	7/6/2023	0.2	Correspondence with the proposed liquidator of FTX Japan Services K.K. regarding the requested information for preparing a quotation
Li, Summer	7/6/2023	0.3	Understand how the remaining funds were deposited into the accounts for Anlisya Pte
McGoldrick, Hugh	7/6/2023	1.0	Call between Mark van den Belt, Hugh McGoldrick and John Casey (A&M) re wind down strategy for Europe/RoW Entities and preparation for same
McGrath, Patrick	7/6/2023	0.5	Meeting with L. Lambert, P. McGrath, A. Heric, A. Canale and L. Callerio (A&M) re: internal crypto touchpoint
Mohammed, Azmat	7/6/2023	0.3	Call with M. Flynn, A. Mohammed, P. Kwan (A&M), T. Phelan, D. White (Alix), E. Simerdinger (FTX) to discuss wallet time series database reconciliation
Montague, Katie	7/6/2023	0.6	Call with A. Sivapalu, P. Kwan and K. Montague (A&M) regarding building a bridge for the calculated spread
Mosley, Ed	7/6/2023	0.4	Discussion with A. Titus (A&M) regarding token unlocking schedule
Mosley, Ed	7/6/2023	0.4	Review of Embed financial analysis update for latest status to management
Mosley, Ed	7/6/2023	0.6	Review of FTX Japan board presentation for impact on more broad case timeline
Radwanski, Igor	7/6/2023	2.4	Investigate written correspondences to identify target transactions
Radwanski, Igor	7/6/2023	1.8	Edit deliverable regarding fund flow patterns
Radwanski, Igor	7/6/2023	2.8	Draft deliverable to summarize key findings of crypto tracing request
Radwanski, Igor	7/6/2023	1.3	Update Request 39 deliverable to include new findings
Radwanski, Igor	7/6/2023	1.4	Create appendix related to crypto tracing deliverable
Radwanski, Igor	7/6/2023	0.4	Call with L. Lambert, L. Iwanski, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Radwanski, Igor	7/6/2023	0.5	Call with L. Lambert, A. Heric, and I. Radwanski (A&M) regarding deliverable design and noted observations
Ramanathan, Kumanan	7/6/2023	0.2	Correspondence with BitGo to discuss crypto insurance matters
Ramanathan, Kumanan	7/6/2023	0.4	Call with L. Abendschein (Coinbase) to discuss Solana staking and other crypto matters
Ramanathan, Kumanan	7/6/2023	0.8	Discussion with J. Ray (FTX), J. Bromley (S&C), Coinbase (E. Peters, others), and A&M (S. Coverick, K. Ramanathan) regarding UCC crypto management feedback
Ramanathan, Kumanan	7/6/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), D. Handelsman, A. Levine, J. Kapoor (S&C) to discuss current outstanding contract comments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/6/2023	0.3	Review and provide feedback on FTX Europe cold wallet tracing analysis
Ramanathan, Kumanan	7/6/2023	0.4	Review of potential t-bill tokenized solution for crypto asset management
Ramanathan, Kumanan	7/6/2023	1.1	Review of summary analysis of legal entity ownership of crypto and related agreements
Ramanathan, Kumanan	7/6/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream questions and status update
Ramanathan, Kumanan	7/6/2023	0.8	Review of crypto exchange transaction matters and provide feedback
Ramanathan, Kumanan	7/6/2023	0.6	Prepare updated category A and B crypto asset token list and distribute to get feedback on execution
Ramanathan, Kumanan	7/6/2023	0.5	Call with J. Pennington, S. Freeman (JST) to discuss crypto liquidity matters
Ramanathan, Kumanan	7/6/2023	0.3	Call with J. Kapoor (S&C) to discuss crypto asset sale motion
Ramanathan, Kumanan	7/6/2023	0.4	Call with G. Walia (A&M) to discuss legal entity ownership of crypto
Sagen, Daniel	7/6/2023	1.1	Update located asset source data and token pricing in excess token compared to exchange claims analysis
Sagen, Daniel	7/6/2023	0.4	Update additional summary materials for third party exchange Board presentation
Sagen, Daniel	7/6/2023	1.3	Update excess token analysis compared to exchange claims based off feedback from K. Ramanathan (A&M) and J. Ray (FTX)
Sagen, Daniel	7/6/2023	1.8	Update token population in excess token analysis compared to exchange claims to cover full portfolio
Sagen, Daniel	7/6/2023	0.6	Incorporate feedback from K. Ramanathan (A&M) into third party exchange Board presentation
Sagen, Daniel	7/6/2023	1.2	Revise draft gantt chart of third party exchange progress per review of updated data from Sygnia
Sagen, Daniel	7/6/2023	0.3	Review updated Alameda legal entity allocation summary, provide feedback to G. Walia (A&M)
Sagen, Daniel	7/6/2023	0.4	Prepare updated distributable versions of June 23 Coin Report, circulate for external distribution
Sagen, Daniel	7/6/2023	1.9	Incorporate inputs from UCC token monetization proposal for comparison purposes
Sagen, Daniel	7/6/2023	0.7	Incorporate edits to June 23 Coin Report per review of cold storage transactions
Sagen, Daniel	7/6/2023	0.7	Correspondence with N. Chang (BitGo) regarding status of token bridgework
Sagen, Daniel	7/6/2023	0.4	Call with M. Flynn, D. Sagen (A&M), C. Casey, A. Mott, M. Lee (Messari) to discuss weekly crypto holdings proposed actions and governance news
Sagen, Daniel	7/6/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream questions and status update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Schlam Batista, Sharon	7/6/2023	0.4	Call with M. Van den Belt, S. Schlam, E. Dagleish (A&M) to discuss cashflow update, and next steps on the strategic options analysis for FTX Europe and rest of world entities
Schlam Batista, Sharon	7/6/2023	1.2	Prepare a dataroom with financial requirements of Rest of World entities
Sivapalu, Anan	7/6/2023	0.6	Call with A. Sivapalu, P. Kwan and K. Montague (A&M) regarding building a bridge for the calculated spread
Sivapalu, Anan	7/6/2023	0.2	Call with A. Sivapalu and G. Walia (A&M) regarding diligence questions on differences in gross fees
Slay, David	7/6/2023	0.3	Review and update the docket tracker based on 6.28 activity from Kroll website for 7/6
Stegenga, Jeffery	7/6/2023	0.8	Review of current week PMO case update, with focus on token investments, tax and cash workstream updates
Stockmeyer, Cullen	7/6/2023	0.9	Review report related to crypto tracing request for certain token agreements
Stockmeyer, Cullen	7/6/2023	0.7	Update crypto tracing request tracker for requests related to certain new additional LEO
Stockmeyer, Cullen	7/6/2023	1.7	Strategize analysis of transactions related to .Com and .US exchanges for completion
Stockmeyer, Cullen	7/6/2023	1.2	Continue analysis of transactions related to .COM exchange for completion
Stockmeyer, Cullen	7/6/2023	1.2	Begin analysis related to transactions on .US exchange completion status
Stockmeyer, Cullen	7/6/2023	2.2	Analyze transactions related to .COM exchange for completion
Sullivan, Christopher	7/6/2023	0.6	Review and update proposed BoD slide for FTX 2.0 materials
Sunkara, Manasa	7/6/2023	3.1	Extract all exchange activity associated with a list of confirmed user accounts
Sunkara, Manasa	7/6/2023	1.7	Extract all transactions of funds being sent to specific withdrawal addresses
Sunkara, Manasa	7/6/2023	1.9	Quality check SQL queries to generate exports for each activity type
Sunkara, Manasa	7/6/2023	2.4	Query the SQL database to search for user accounts associated with a list of emails
Sunkara, Manasa	7/6/2023	1.6	Search for specific wallet addresses across the database
Sunkara, Manasa	7/6/2023	2.9	Provide insights regarding transaction activity associated with specific users
van den Belt, Mark	7/6/2023	0.8	Prepare updated statement of liabilities of FTX Dubai
van den Belt, Mark	7/6/2023	1.4	Prepare updated financial statements tracker for FTX Europe and rest of world
van den Belt, Mark	7/6/2023	2.1	Prepare updated FTX Dubai balance sheet as per May

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	7/6/2023	0.9	Prepare updated waterfall analysis of FTX Cyprus entities
van den Belt, Mark	7/6/2023	0.3	Prepare updated waterfall analysis of FTX Europe entities
van den Belt, Mark	7/6/2023	0.4	Prepare updated waterfall analysis of FTX Gibraltar entities
van den Belt, Mark	7/6/2023	1.6	Prepare updated waterfall analysis of FTX Singapore entities
van den Belt, Mark	7/6/2023	1.1	Prepare correspondence on FTX Turkey BiLira claim
van den Belt, Mark	7/6/2023	0.4	Call with M. Van den Belt, S. Schlam, E. Dalgleish (A&M) to discuss cashflow update, and next steps on the strategic options analysis for FTX Europe and rest of world entities
van den Belt, Mark	7/6/2023	1.0	Call with J. Lacey, H. McGoldrick, M. van den Belt (A&M) to discuss strategic options analysis of FTX Europe and rest of world
van den Belt, Mark	7/6/2023	0.5	Call with G. Wall, R. Arbid, M. van den Belt (A&M), M. Berti (S&C), B. Snaineh (HadeF) on FTX Dubai step plan
Walia, Gaurav	7/6/2023	0.7	Review the updated market maker spread analysis and provide feedback
Walia, Gaurav	7/6/2023	0.9	Prepare updated responses to the FTX 2.0 diligence process
Walia, Gaurav	7/6/2023	2.9	Prepare a summary analysis with all supporting documentation of Alameda legal entity mapping not mapped to Alameda Research LTD
Walia, Gaurav	7/6/2023	1.9	Prepare analysis to review all pending crypto withdrawals
Walia, Gaurav	7/6/2023	1.4	Prepare an updated by ticker customer claims analysis
Walia, Gaurav	7/6/2023	2.4	Prepare a summary analysis with all supporting documentation of Alameda legal entity mapping mapped to Alameda Research LTD
Walia, Gaurav	7/6/2023	0.4	Call with K. Ramanathan and G. Walia (A&M) to discuss legal entity ownership of crypto
Walia, Gaurav	7/6/2023	0.3	Call with J. Croke (S&C) and G. Walia (A&M) to review 3rd party exchange legal entity mapping
Walia, Gaurav	7/6/2023	0.2	Call with A. Sivapalu and G. Walia (A&M) regarding diligence questions on differences in gross fees
Walia, Gaurav	7/6/2023	0.2	Prepare an updated response to the UCC after receiving internal feedback
Walker, William	7/6/2023	0.9	Draft correspondence to token issuer outlining our current position
Wall, Guy	7/6/2023	0.6	Meet with R. Arbid (A&M) on next steps re: steps plan
Wall, Guy	7/6/2023	0.5	Call with G. Wall, R. Arbid, M. van den Belt (A&M), M. Berti (S&C), B. Snaineh (HadeF) on FTX Dubai step plan
Wall, Guy	7/6/2023	2.1	Preparation and discuss with R. Arbid (A&M) on wider related to FTX Dubai wind-down matters and steps plan

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Wilson, David	7/6/2023	1.5	Fix bugs in access and refresh token function interacting with cloud storage system
Wilson, David	7/6/2023	2.2	Began drafting function allowing user to create a full file tree for a data request
Wilson, David	7/6/2023	2.2	Add capability to automation functions to concatenate portions of templates to create template PDF so user can review queries from tool
Wilson, David	7/6/2023	2.1	Add feedback loop to prevent errors and allowing user to specify different folder name after searching for an invalid folder name
Yurchak, Lilia	7/6/2023	2.1	Conduct data searches for the Quoine-related request based on the new data provided by FTI
Yurchak, Lilia	7/6/2023	0.9	Call with L. Yurchak, and K. Dusendschon (A&M) to discuss the status of the data search related to Quoine India-Complaint
Zhang, Qi	7/6/2023	2.2	Finalize FTX customer portal manual review standard operating procedures to incorporate all changes and formats
Arbid, Rami	7/7/2023	0.4	Prepare correspondence relating to FTX Dubai employment claims and review of excel calculations
Arbid, Rami	7/7/2023	1.7	Discuss with G. Wall (A&M) related to FTX Dubai wind-down plan revision
Arnett, Chris	7/7/2023	0.3	Update workstream planning document for HR, contract, and vendor teams
Baker, Kevin	7/7/2023	2.9	Investigate a specific user and the transactions and accounts associated with the individual to provide to counsel
Baker, Kevin	7/7/2023	1.8	Extract specific customer transactions related to all professional firms with customer accounts
Baker, Kevin	7/7/2023	2.4	Produce deposit, withdrawals and transfer transactions for specific lender customer accounts for internal investigation
Baker, Kevin	7/7/2023	0.5	Call with P. Kwan, J. Zatz, L. Konig, K. Baker, R. Johnson (A&M) to discuss data requests and issues
Baker, Kevin	7/7/2023	1.4	Report file level information from AWS for a large crypto subpoena in order to produce KYC documents from Relativity
Baker, Kevin	7/7/2023	2.1	Analyze transaction and activity logs for accounts associated with a specific entity for an internal investigation with counsel
Baker, Kevin	7/7/2023	0.3	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, M. Haigis (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	7/7/2023	2.5	Produce all transactions and customer information for a specific customer account of interest
Balmelli, Gioele	7/7/2023	0.3	Call with E. Simpson (S&C), M. Lambrianou, M. Athinodorou, N. Ziourti, R. Matzke (FTX), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matters
Bowles, Carl	7/7/2023	0.7	Consider strategy and discussions with respect to the wind-downs of various solvent subsidiaries, including Zubr Exchange Ltd and FTX Exchange FZE
Callerio, Lorenzo	7/7/2023	0.8	Review and analyze inbound crypto tracing correspondence

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/7/2023	1.1	Begin review and analyzing the unconfirmed withdrawals status analysis prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	7/7/2023	0.1	Meeting w/ A. Heric, A. Canale and L. Callerio (A&M) re: asset tracing for potential avoidance actions
Callerio, Lorenzo	7/7/2023	0.8	Meeting with A. Holland, M. Materni, K. Mayberry, S. Yeargan (S&C), L. Lambert, A. Canale, P. McGrath, S. Glustein, L. Konig and L. Callerio (A&M) re: crypto analysis walkthrough
Callerio, Lorenzo	7/7/2023	0.7	Meeting with S. Glustein, L. Lambert, P. McGrath, A. Heric, A. Canale and L. Callerio (A&M) re: internal crypto touchpoint
Canale, Alex	7/7/2023	0.7	Call with L. Lambert, A. Canale, P. McGrath, S. Glustein, A. Heric (A&M), J. Croke, A. Holland, K. Mayberry, C. Dunne M. Materni (S&C) regarding analysis of token transactions associated with insiders
Canale, Alex	7/7/2023	0.4	Meeting with L. Lambert, P. McGrath, A. Heric, and A. Canale (A&M) regarding internal crypto touchpoint
Canale, Alex	7/7/2023	0.1	Meeting w/ A. Heric, A. Canale and L. Callerio (A&M) re: asset tracing for potential avoidance actions
Canale, Alex	7/7/2023	0.7	Meeting with S. Glustein, L. Lambert, P. McGrath, A. Heric, A. Canale and L. Callerio (A&M) regarding internal crypto touchpoint
Casey, John	7/7/2023	2.1	Update draft standard questionnaire to be used for the wind-down of European and RoW subsidiaries
Casey, John	7/7/2023	1.1	Prepare correspondence in relation to next steps on wind-down of Europe and RoW subsidiaries
Casey, John	7/7/2023	0.3	Call between Hugh McGoldrick, Jack Collis, and John Casey (A&M) re next steps for wind-down strategy of Europe/RoW Entities
Chambers, Henry	7/7/2023	0.6	Correspondence regarding Quoine PTE email search
Chambers, Henry	7/7/2023	0.3	Correspondence regarding separate subsidiaries analysis
Chambers, Henry	7/7/2023	0.8	Review separate subsidiaries analysis
Chambers, Henry	7/7/2023	0.9	Provide comments on Customer Notice email regarding claims portal
Chambers, Henry	7/7/2023	0.4	Correspondence regarding KYC manuals for market maker diligence
Chan, Jon	7/7/2023	2.2	Investigate activity related to transactions performed in specific jurisdictions for S&C subpoena request
Chan, Jon	7/7/2023	2.2	Code logic to separate main account preference withdrawals and balances into fiat and crypto currency types
Chan, Jon	7/7/2023	3.1	Update preference tables and reports with the latest customer data
Chan, Jon	7/7/2023	2.2	Quality control reports and outputs related to preference analysis by main accounts
Chan, Jon	7/7/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan (A&M) to discuss crypto management data requests

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Collis, Jack	7/7/2023	0.5	Call between Hugh McGoldrick, Jack Collis, and John Casey (A&M) re next steps for wind-down strategy of Europe/RoW Entities
Collis, Jack	7/7/2023	1.7	Prepare draft standard liquidation template for the wind-down of European and RoW subsidiaries
Corr, Caoimhe	7/7/2023	0.4	Participate in call with M. Van den Belt, C. Corr, S. Schlam, E. Dalgleish (A&M) to discuss waterfall analysis of FTX Europe and rest of world entities, and follow-up steps on the strategic options analysis
Coverick, Steve	7/7/2023	0.2	Discuss asset manager selection process with E. Mosley (A&M)
Coverick, Steve	7/7/2023	0.5	Call with E. Mosley, D. Johnston, M. van den Belt (A&M), M. Diaz, B. Bromberg (FTI) re: FTX Europe funding needs
Dalgleish, Elizabeth	7/7/2023	0.4	Call with M. Van den Belt, C. Corr, S. Schlam, E. Dalgleish (A&M) to discuss waterfall analysis of FTX Europe and rest of world entities, and follow-up steps on the strategic options analysis
Dennison, Kim	7/7/2023	0.7	Attend call with M Walden (FTI) regarding Bahamas Properties document queries
Dusendschon, Kora	7/7/2023	0.3	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, M. Haigis (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	7/7/2023	0.5	Teleconference with K. Dusendschon, R. Johnson (A&M), and R. Perubhatla (FTX) to discuss AWS request status and infrastructure updates
Dusendschon, Kora	7/7/2023	0.1	Follow up with FTI on status of KYC data requests
Dusendschon, Kora	7/7/2023	0.3	Compile weekly tracking spreadsheet to be shared with R. Perubhatla (FTX)
Flynn, Matthew	7/7/2023	0.8	Review crypto transfers data on the exchange for employee bonuses
Flynn, Matthew	7/7/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss UCC data request status and timing
Flynn, Matthew	7/7/2023	1.1	Review fiat transfers data on the exchange for employee bonuses against payroll files
Flynn, Matthew	7/7/2023	0.4	Call with M. Flynn, J. Lee (A&M) to discuss employee bonus fiat and payroll work performed
Flynn, Matthew	7/7/2023	1.3	Review FTX employee file for bonus request from UCC for incomplete information
Flynn, Matthew	7/7/2023	1.1	Review FTX employee transfers data on internal account detail for UCC request
Flynn, Matthew	7/7/2023	0.2	Call with M. Flynn, L. Lambert (A&M) to discuss employee bonus transfers
Flynn, Matthew	7/7/2023	0.6	Update PMO presentation for Management on crypto project status
Flynn, Matthew	7/7/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss latest crypto team work status
Glustein, Steven	7/7/2023	0.7	Meeting with S. Glustein, L. Lambert, P. McGrath, A. Heric, A. Canale and L. Callerio (A&M) re: internal crypto touchpoint

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Glustein, Steven	7/7/2023	0.8	Meeting with A. Holland, M. Materni, K. Mayberry, S. Yeargan (S&C), L. Lambert, A. Canale, P. McGrath, S. Glustein, L. Konig and L. Callerio (A&M) re: crypto analysis walkthrough
Glustein, Steven	7/7/2023	0.1	Meeting with S. Glustein, K. Ramanathan, L. Lambert, P. McGrath (A&M) re: internal crypto touchpoint
Haigis, Maya	7/7/2023	1.7	Review Refinitiv data and Worldcheck result fields in database
Haigis, Maya	7/7/2023	0.3	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, M. Haigis (A&M) to go through action items, pending requests and workstreams
Heric, Andrew	7/7/2023	0.7	Meeting with S. Glustein, L. Lambert, P. McGrath, A. Heric, A. Canale and L. Callerio (A&M) re: internal crypto touchpoint
Heric, Andrew	7/7/2023	0.4	Meeting with L. Lambert, P. McGrath, A. Heric, and A. Canale (A&M) re: internal crypto touchpoint
Heric, Andrew	7/7/2023	0.9	Gather transaction details for over 60 transfers of concern for address analysis request
Heric, Andrew	7/7/2023	0.8	Finalize summarize analysis description for address of concern analysis
Heric, Andrew	7/7/2023	0.1	Meeting w/ A. Heric, A. Canale and L. Callerio (A&M) re: asset tracing for potential avoidance actions
Heric, Andrew	7/7/2023	0.4	Call with I. Radwanski and A. Heric (A&M) discussing edits to client deliverable
Heric, Andrew	7/7/2023	0.4	Call with L. Lambert, A. Heric, and I. Radwanski (A&M) discussing crypto tracing updates
Heric, Andrew	7/7/2023	0.7	Call with L. Lambert, A. Canale, P. McGrath, S. Glustein, A. Heric (A&M), J. Croke, A. Holland, K. Mayberry, C. Dunne M. Materni (S&C) regarding analysis of token transactions associated with insiders
Heric, Andrew	7/7/2023	2.7	Finalize updates to request 97 address analysis deliverable
Heric, Andrew	7/7/2023	0.3	Call with L. Lambert, A. Heric, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing team touchpoint
Heric, Andrew	7/7/2023	0.8	Concisely summarize findings from four specific observations regarding address of concern analysis
Iwanski, Larry	7/7/2023	0.2	Review of a certain analysis deck for discussion around an investigation subject
Iwanski, Larry	7/7/2023	0.3	Call with L. Lambert, A. Heric, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing team touchpoint
Iwanski, Larry	7/7/2023	0.6	Review of deliverable associated with Request 108
Johnson, Robert	7/7/2023	0.5	Teleconference with K. Dusendschon, R. Johnson (A&M), and R. Perubhatla (FTX) to discuss AWS request status and infrastructure updates
Johnson, Robert	7/7/2023	1.4	Revoke access to AM Analysis server for users no longer requiring access
Johnson, Robert	7/7/2023	0.6	Coordinate with data team regarding ongoing query needs and system performance tuning

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Johnson, Robert	7/7/2023	1.2	Remove access to FTX.COM database for users no longer requiring access
Johnson, Robert	7/7/2023	1.1	Remove access to FTX US database for users no longer requiring access
Johnson, Robert	7/7/2023	0.5	Call with P. Kwan, J. Zatz, L. Konig, K. Baker, R. Johnson (A&M) to discuss data requests and issues
Johnston, David	7/7/2023	0.7	Call with M. Cilia (FTX), D. Hammon (E&Y), E. Simpson (S&C), M. van den Belt, D. Johnston (A&M) on FTX rest of world strategic options analysis status
Johnston, David	7/7/2023	0.7	Call with E. Simpson (S&C), M. Lambrianou, M. Athinodorou, N. Ziourti, R. Matzke (FTX), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matters
Konig, Louis	7/7/2023	0.8	Meeting with A. Holland, M. Materni, K. Mayberry, S. Yeargan (S&C), L. Lambert, A. Canale, P. McGrath, S. Glustein, L. Konig and L. Callerio (A&M) re: crypto analysis walkthrough
Konig, Louis	7/7/2023	0.5	Call with P. Kwan, J. Zatz, L. Konig, K. Baker, R. Johnson (A&M) to discuss data requests and issues
Kwan, Peter	7/7/2023	0.3	Working session w/ P. Kwan, J. Marshall, C. Radis, A. Sloan (A&M) re: to go through digital asset action items and pending request
Kwan, Peter	7/7/2023	1.9	Prepare summary schedule containing results of reconciliation of wallet addresses between wallet tracking database and wallet time series database
Kwan, Peter	7/7/2023	1.6	Develop logic for extraction of open derivative positions for customers of foreign non-debtor FTX entity
Kwan, Peter	7/7/2023	0.4	Call with A. Sivapalu, P. Kwan, K. Montague (A&M) and P. Lee (FTX) regarding building a bridge for the calculated spread
Kwan, Peter	7/7/2023	0.5	Call with P. Kwan, J. Zatz, L. Konig, K. Baker, R. Johnson (A&M) to discuss data requests and issues
Kwan, Peter	7/7/2023	2.4	Carve out jurisdiction based analysis (counts, volumes and revenues) for FTX.US exchange customers
Kwan, Peter	7/7/2023	1.8	Revise jurisdiction based analysis (counts, volumes and revenues) for FTX.COM exchange customers
Lam, James	7/7/2023	0.4	Respond to an enquiry about a specific customer at Quoine Pte Ltd
Lam, James	7/7/2023	1.2	Review the categorization of tokens for Quoine Pte for the recoverability analysis
Lam, James	7/7/2023	0.8	Review the subsidiary deck and separate subsidiary waterfall analysis for Japan and Singapore entities
Lam, James	7/7/2023	0.6	Discuss with J. Lam and J. Yan (A&M) regarding the separate subsidiary deck
Lambert, Leslie	7/7/2023	0.2	Call with M. Flynn, L. Lambert (A&M) to discuss employee bonus transfers
Lambert, Leslie	7/7/2023	0.7	Prepare for meetings and calls concerning status of open and requested tracing of crypto activity
Lambert, Leslie	7/7/2023	0.7	Meeting with S. Glustein, L. Lambert, P. McGrath, A. Heric, A. Canale and L. Callerio (A&M) re: internal crypto touchpoint

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lambert, Leslie	7/7/2023	0.1	Meeting with S. Glustein, K. Ramanathan, L. Lambert, P. McGrath (A&M) re: internal crypto touchpoint
Lambert, Leslie	7/7/2023	0.4	Meeting with L. Lambert, P. McGrath, A. Heric, and A. Canale (A&M) re: internal crypto touchpoint
Lambert, Leslie	7/7/2023	0.8	Meeting with A. Holland, M. Materni, K. Mayberry, S. Yeargan (S&C), L. Lambert, A. Canale, P. McGrath, S. Glustein, L. Konig and L. Callerio (A&M) re: crypto analysis walkthrough
Lambert, Leslie	7/7/2023	0.3	Draft and circulate updates on status of open tracing efforts
Lambert, Leslie	7/7/2023	0.3	Call with L. Lambert, A. Heric, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing team touchpoint
Lambert, Leslie	7/7/2023	1.4	Conduct relativity research to identify information relevant to certain on chain activity
Lambert, Leslie	7/7/2023	0.4	Call with L. Lambert, A. Heric, and I. Radwanski (A&M) discussing crypto tracing updates
Lambert, Leslie	7/7/2023	0.7	Call with L. Lambert, A. Canale, P. McGrath, S. Glustein, A. Heric (A&M), J. Croke, A. Holland, K. Mayberry, C. Dunne M. Materni (S&C) regarding analysis of token transactions associated with insiders
Lambert, Leslie	7/7/2023	1.2	Consider available documentation and approach to analysis of activity related to certain account activity
Lee, Julian	7/7/2023	0.4	Call with M. Flynn, J. Lee (A&M) to discuss employee bonus fiat and payroll work performed
Li, Summer	7/7/2023	0.2	Correspondence with J. Lam (A&M) regarding the latest financials statements of FTX Japan K.K
Marshall, Jonathan	7/7/2023	0.3	Working session w/ P. Kwan, J. Marshall, C. Radis, A. Sloan (A&M) re: to go through digital asset action items and pending request
McGrath, Patrick	7/7/2023	0.4	Meeting with L. Lambert, P. McGrath, A. Heric, and A. Canale (A&M) re: internal crypto touchpoint
McGrath, Patrick	7/7/2023	0.7	Meeting with S. Glustein, L. Lambert, P. McGrath, A. Heric, A. Canale and L. Callerio (A&M) re: internal crypto touchpoint
McGrath, Patrick	7/7/2023	0.1	Meeting with S. Glustein, K. Ramanathan, L. Lambert, P. McGrath (A&M) re: internal crypto touchpoint
Montague, Katie	7/7/2023	0.4	Call with A. Sivapalu, P. Kwan, K. Montague (A&M) and P. Lee (FTX) regarding building a bridge for the calculated spread
Mosley, Ed	7/7/2023	0.8	Participate in meeting with FTI (S.Simms, F.Risler, B.Bromberg, others), J.Ray (FTX), S&C (J.Bromley, others), Coinbase (E.Peters, D.Wilson, B.Paul, others), and A&M (K.Ramanathan, S.Coverick) regarding UCC feedback and debtors opinions on crypto managemen
Mosley, Ed	7/7/2023	0.4	Discussion with J.Ray (FTX) and K.Ramanathan (A&M) regarding next steps on crypto management
Mosley, Ed	7/7/2023	0.2	Discuss asset manager selection process with S. Coverick (A&M)
Mosley, Ed	7/7/2023	0.4	Participate in follow-up call with J.Ray (FTX), J.Romley (S&C), Coinbase (E.Peters, B.Paul, D.Wilson, S.Schroeder, others), and A&M (K.Ramanathan) regarding board communications regarding UCC and debtor ideas of crypto management

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Radis, Cameron	7/7/2023	0.3	Working session w/ P. Kwan, J. Marshall, C. Radis, A. Sloan (A&M) re: to go through digital asset action items and pending request
Radwanski, Igor	7/7/2023	0.4	Call with I. Radwanski and A. Heric (A&M) discussing edits to client deliverable
Radwanski, Igor	7/7/2023	0.3	Call with L. Lambert, A. Heric, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing team touchpoint
Radwanski, Igor	7/7/2023	2.9	Draft descriptive analysis related to priority request
Radwanski, Igor	7/7/2023	2.1	Quantify blockchain attributes for target transactions
Radwanski, Igor	7/7/2023	2.3	Update appendices related to a priority request
Radwanski, Igor	7/7/2023	0.4	Call with L. Lambert, A. Heric, and I. Radwanski (A&M) discussing crypto tracing updates
Ramanathan, Kumanan	7/7/2023	0.8	Review updated board materials and revise
Ramanathan, Kumanan	7/7/2023	0.6	Review various founder account criteria and parameters and provide feedback
Ramanathan, Kumanan	7/7/2023	0.9	Review of third party exchange presentation and provide feedback
Ramanathan, Kumanan	7/7/2023	0.6	Review of legal entity memorandum for crypto assets
Ramanathan, Kumanan	7/7/2023	0.8	Participate in meeting with FTI (S.Simms, F.Risler, others), J.Ray (FTX), S&C (J. Bromley, others), Coinbase (E. Peters, others), and A&M (K.Ramanathan, S.Coverick) regarding UCC feedback and debtors opinions on crypto management
Ramanathan, Kumanan	7/7/2023	0.1	Meeting with S. Glustein, K. Ramanathan, L. Lambert, P. McGrath (A&M) re: internal crypto touchpoint
Ramanathan, Kumanan	7/7/2023	0.4	Discussion with J.Ray (FTX) and K.Ramanathan (A&M) regarding next steps on crypto management
Ramanathan, Kumanan	7/7/2023	1.1	Develop visual illustration for Coinbase asset management structure and distribute for feedback
Ramanathan, Kumanan	7/7/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss UCC data request status and timing
Ramanathan, Kumanan	7/7/2023	0.4	Call with J. Bromley (S&C), E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), E. Peters, D. Wilson, B. Tejpaul, M. Kasumovich, C. Raynercook and others (Coinbase) to discuss hedging strategies
Ramanathan, Kumanan	7/7/2023	0.4	Call with D. Wilson (Coinbase) to discuss bitcoin and ethereum hedging option
Sagen, Daniel	7/7/2023	0.3	Correspondence with S. Witherspoon (A&M) regarding historical cash receipts
Sagen, Daniel	7/7/2023	1.4	Incorporate additional updates to draft third party exchange Board materials per comments received from K. Ramanathan (A&M)
Sagen, Daniel	7/7/2023	2.1	Prepare draft presentation for Board of Directors regarding UCC token monetization strategies

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	7/7/2023	1.8	Prepare reconciliation of third party exchange transfers utilizing Sygnia and other source data sets
Sagen, Daniel	7/7/2023	1.7	Prepare summary analysis of token populations based off UCC recommended monetization strategies
Sagen, Daniel	7/7/2023	1.2	Research historical activity related to third party exchange fiat withdrawals
Sagen, Daniel	7/7/2023	0.4	Correspondence with K. Ramanathan (A&M) regarding third party exchange fiat withdrawals
Schlam Batista, Sharon	7/7/2023	0.8	Run an analysis comparing prices published by EU management vs. the ones used internally for FTX EU final customer balances
Schlam Batista, Sharon	7/7/2023	0.4	Call with M. Van den Belt, C.Corr, S. Schlam, E. Dalgleish (A&M) to discuss waterfall analysis of FTX Europe and rest of world entities, and follow-up steps on the strategic options analysis
Sivapalu, Anan	7/7/2023	0.4	Call with A. Sivapalu, P. Kwan, K. Montague (A&M) and P. Lee (FTX) regarding building a bridge for the calculated spread
Slay, David	7/7/2023	1.2	Review and update docket activity for 7.6 to 7.7 for internal discussion
Sloan, Austin	7/7/2023	0.3	Working session w/ P. Kwan, J. Marshall, C. Radis, A. Sloan (A&M) re: to go through digital asset action items and pending request
Stockmeyer, Cullen	7/7/2023	0.8	Update crypto tracing request tracker for requests related to certain law enforcement personnel
Stockmeyer, Cullen	7/7/2023	2.1	Summarize analysis related to transactions on exchanges completion status
Stockmeyer, Cullen	7/7/2023	2.3	Continue analysis related to transactions on .US exchange completion status
Sullivan, Christopher	7/7/2023	0.3	Review comments from S. Coverick (A&M) on updated BoD slides and update
Sunkara, Manasa	7/7/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan (A&M) to discuss crypto management data requests
Sunkara, Manasa	7/7/2023	2.1	Query database for user accounts associated with a list of wallet addresses
Sunkara, Manasa	7/7/2023	2.9	Extract all exchange activity for a list of confirmed user accounts used in an internal analysis
Sunkara, Manasa	7/7/2023	2.8	Analyze the interaction between multiple user accounts' transaction activity
Sunkara, Manasa	7/7/2023	0.3	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, M. Haigis (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	7/7/2023	1.8	Provide insights regarding specific transactions for an internal lender analysis data request
Sunkara, Manasa	7/7/2023	0.8	Quality check SQL queries to generate exports for each activity type
van den Belt, Mark	7/7/2023	1.8	Review presentations on wind down analysis status for the FTX rest of world entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	7/7/2023	0.7	Call with E. Simpson (S&C), M. Lambrianou, M. Athinodorou, N. Ziourti, R. Matzke (FTX), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matters
van den Belt, Mark	7/7/2023	0.7	Call with M. Cilia (FTX), D. Hammon (E&Y), E. Simpson (S&C), M. van den Belt, D. Johnston (A&M) on FTX rest of world wind down analysis status
van den Belt, Mark	7/7/2023	0.7	Prepare correspondence on breakdown of severance costs for FTX Dubai
van den Belt, Mark	7/7/2023	0.4	Prepare correspondence on pricing used for FTX EU Ltd customer schedules
van den Belt, Mark	7/7/2023	0.9	Prepare presentation of FTX EU Ltd financing considerations for UCC discussion
van den Belt, Mark	7/7/2023	0.3	Prepare updated categorization of digital assets for Quoine Pte Ltd for the asset waterfall analysis
van den Belt, Mark	7/7/2023	0.9	Review correspondence on FTX Japan related to asset waterfall analysis
van den Belt, Mark	7/7/2023	0.3	Review correspondence on wind down analysis approach
Walia, Gaurav	7/7/2023	1.3	Review the preference analysis and provide feedback
Walia, Gaurav	7/7/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss latest crypto team work status
Walia, Gaurav	7/7/2023	0.6	Prepare a response to FTI questions regarding derivative pricing on the exchange
Walia, Gaurav	7/7/2023	2.7	Prepare a memo documenting which Alameda legal entity should be representative of the default legal entity
Walia, Gaurav	7/7/2023	2.9	Prepare a memo documenting which Alameda silo assets have been mapped to a specific silo
Wall, Guy	7/7/2023	1.7	Discuss with R. Arbid (A&M) related to FTX Dubai wind-down plan revision
Wall, Guy	7/7/2023	0.4	Correspondence with M. van den Belt (A&M) related to FTX Dubai employment claims and review of excel calculations
Wilson, David	7/7/2023	2.3	Separate export function into capability to export tool results and export pre-existing database tables
Wilson, David	7/7/2023	2.9	Complete draft of function allowing user to create a file tree for data requests
Wilson, David	7/7/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan (A&M) to discuss crypto management data requests
Yan, Jack	7/7/2023	0.9	Understand the differences of the FTX Japan K.K.'s financial statements between the Softledger version and the version prepared by Japan client
Yan, Jack	7/7/2023	0.6	Understand the differences of the Quoine Indonesia's financial statements between the Softledger version and the version prepared by Japan client
Yan, Jack	7/7/2023	0.6	Discuss with J. Lam and J. Yan (A&M) regarding the separate subsidiary deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Yan, Jack	7/7/2023	0.3	Extract the trial balance and balance sheets of Quoine Indonesia between December 2022 and April 2023
Yan, Jack	7/7/2023	0.5	Extract the trial balance and balance sheets of FTX Japan Holdings and FTX Japan K.K. between December 2022 and April 2023
Yan, Jack	7/7/2023	0.5	Understand the differences of the FTX Japan Holdings' financial statements between the Softledger version and the version prepared by Japan client
Yurchak, Lilia	7/7/2023	1.6	Conduct data searches for the Quoine-related request based on the updated indexing
Yurchak, Lilia	7/7/2023	1.7	Investigate the issues related to indexing emails for the Quoine-related request
Zatz, Jonathan	7/7/2023	0.5	Call with P. Kwan, J. Zatz, L. Konig, K. Baker, R. Johnson (A&M) to discuss data requests and issues
Baker, Kevin	7/8/2023	2.9	Extract specific employee bonus information and transactions for all known employees for a targeted UCC request
Baker, Kevin	7/8/2023	1.4	Produce a listing of user accounts associated with all professional services firms on the exchange
Baker, Kevin	7/8/2023	2.8	Analyze specific customer account information and transactions for a internal investigation on a particular user
Callerio, Lorenzo	7/8/2023	0.9	Review the new inbound crypto tracing requests / correspondence received
Casey, John	7/8/2023	1.8	Update and amend draft standard questionnaire for wind-down of European and RoW subsidiaries following comments from R. Sexton and H. McGoldrick (A&M)
Casey, John	7/8/2023	2.6	Prepare and review standard questionnaire for Rest of World entities
Casey, John	7/8/2023	2.6	Prepare and review standard questionnaire for Europe Entities
Chan, Jon	7/8/2023	2.1	Provide extracts related to several key accounts for internal preference analysis
Chan, Jon	7/8/2023	0.6	Quality control reports related to withdrawal and balance currency preference report
Chan, Jon	7/8/2023	1.6	Update code logic for withdrawal and balance currency preference report
Lam, James	7/8/2023	1.2	Update the subsidiary waterfall analysis with the updated FTX JP bank and crypto balances
Lam, James	7/8/2023	2.4	Update the inputs for the subsidiary deck and the water analysis
Lam, James	7/8/2023	0.9	Review financials received for FTX Japan Holdings, FTX Japan and Quoine Vietnam
Lam, James	7/8/2023	0.7	Match the updated bank balances, crypto assets, and customer entitlements to the balance sheet items
Lambert, Leslie	7/8/2023	1.3	Review of findings and observations related to ongoing analysis of certain blockchain activity
Sagen, Daniel	7/8/2023	1.4	Update token monetization presentation per comments received from K. Ramanathan (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	7/8/2023	0.8	Recirculate updated token monetization presentation with K. Ramanathan (A&M) with change log for review
Stockmeyer, Cullen	7/8/2023	0.7	Update crypto tracing request tracker for requests related to certain law enforcement personnel
Callerio, Lorenzo	7/9/2023	0.6	Respond to a request from D. Sagen (A&M) re: internal accounts
Callerio, Lorenzo	7/9/2023	0.8	Review the crypto trading correspondence received today
Chambers, Henry	7/9/2023	0.3	Correspondence regarding Customer Portal go live
Chan, Jon	7/9/2023	1.7	Provide extracts related to S&C subpoena request pertaining to users in specific jurisdiction
Evans, Charles	7/9/2023	0.2	Correspondence with S.Li, C.Evans, H. Chambers, M.van den Belt, J. Lam (A&M), K. Kawabata (Kawabata) regarding liquidator queries FTX Japan Services KK
Kwan, Peter	7/9/2023	0.2	Perform ad hoc research related to foreign FTX entity based out of Europe for customer portal
Kwan, Peter	7/9/2023	0.6	Research KYC and Fee Tiers for legacy exchange based out of the USA
Mosley, Ed	7/9/2023	0.6	Review of FTX Japan KPI and plans to update metrics for current goals
Ramanathan, Kumanan	7/9/2023	1.2	Revise updated board materials and distribute for feedback
Ramanathan, Kumanan	7/9/2023	1.1	Review and provide feedback on crypto asset motion
Ramanathan, Kumanan	7/9/2023	0.2	Call with K. Ramanathan, C. Stockmeyer, and D. Sagen (A&M) to discuss internal accounts entitlement data
Ramanathan, Kumanan	7/9/2023	0.9	Review and provide feedback on excess token analysis work
Sagen, Daniel	7/9/2023	0.2	Call with K. Ramanathan, C. Stockmeyer, and D. Sagen (A&M) to discuss internal accounts entitlement data
Sagen, Daniel	7/9/2023	1.2	Incorporate additional edits to summary tables in token monetization presentation per comments received from K. Ramanathan (A&M)
Sagen, Daniel	7/9/2023	0.7	Review additional source data materials received for entitlements data
Sagen, Daniel	7/9/2023	1.1	Revise token monetization presentation per additional comments received from K. Ramanathan (A&M)
Sagen, Daniel	7/9/2023	1.6	Summarize total entitlements by type, token, and exchange for purposes of incorporating into token monetization analysis
Sagen, Daniel	7/9/2023	1.1	Update commentary in third party exchange update presentation, circulate with S&C and Sygnia teams for review
Sagen, Daniel	7/9/2023	1.2	Update token monetization summary schedules in draft Board presentation
Stockmeyer, Cullen	7/9/2023	0.4	Update crypto tracing request tracker for requests related to certain law enforcement personnel

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/9/2023	1.5	Analysis regarding internal accounts balance summaries
Stockmeyer, Cullen	7/9/2023	0.2	Call with K. Ramanathan, C. Stockmeyer, and D. Sagen (A&M) to discuss internal accounts entitlement data
Sunkara, Manasa	7/9/2023	2.6	Quality check all SQL queries to provide data extracts for an S&C investigation
van den Belt, Mark	7/9/2023	1.1	Prepare updated waterfall analysis for FTX Japan entities
Walia, Gaurav	7/9/2023	0.6	Review loan related documents to determine impact for claims purposes
Yurchak, Lilia	7/9/2023	1.6	Conduct extended searches within the email archive for the Quoine-related request
Zhang, Qi	7/9/2023	1.1	Edit the know your customer related contents on FTX bar date customer portal document per comments
Arbid, Rami	7/10/2023	2.4	Draft revised plan of FTX Dubai wind-down for review
Arbid, Rami	7/10/2023	1.6	Discuss with G. Wall (A&M) FTX Exchange FZE steps plan - review of note related to steps plan
Arbid, Rami	7/10/2023	0.3	Correspondence related to FTX Dubai liquidation engagement
Baker, Kevin	7/10/2023	0.4	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, M. Simkins (A&M) to discuss crypto workstream initiatives
Baker, Kevin	7/10/2023	2.4	Develop methodology to respond to US States subpoena requests around Earned interest and customer account balances
Baker, Kevin	7/10/2023	2.6	Extract and analyze the total dollar amount of transmissions conducted in the state of Ohio for a specific subpoena request
Baker, Kevin	7/10/2023	2.4	Investigate specific customer name provided by counsel for an internal investigation
Baker, Kevin	7/10/2023	0.3	Call with K. Baker and P. McGrath (A&M) regarding exchange withdrawal data
Balmelli, Gioele	7/10/2023	2.3	Review and correspondence FTX EU Avoidance Complaint document
Balmelli, Gioele	7/10/2023	0.4	Prepare correspondence with S&C re administrator request
Balmelli, Gioele	7/10/2023	0.6	Prepare correspondence with P. Gruhn re FTX Europe FTX.com account
Balmelli, Gioele	7/10/2023	0.3	Prepare correspondence re FTX EU strategic options development
Bowles, Carl	7/10/2023	1.3	Review wind-down option strategy for FTX rest of world entities
Callerio, Lorenzo	7/10/2023	0.3	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Callerio, Lorenzo	7/10/2023	0.3	Meeting with L. Callerio, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) re: internal crypto tracing update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/10/2023	0.8	Review and approve REQ108 SOL Token materials prepared by C. Stockmeyer (A&M)
Chambers, Henry	7/10/2023	0.8	Prepare FTX Japan monthly reporting pack skeleton
Chambers, Henry	7/10/2023	0.3	Respond to query regarding FTX Japan postpetition deposits
Chan, Jon	7/10/2023	2.9	Investigate activity relating to a specific entity for S&C internal request
Chan, Jon	7/10/2023	2.7	Investigate entities related to professional service customers for internal A&M request
Chan, Jon	7/10/2023	2.7	Investigate transactions related to specific transactions pertaining to loan payments for A&M internal request
Chan, Jon	7/10/2023	2.8	Quality control documents for S&C subpoena request regarding Ohio
Chan, Jon	7/10/2023	0.4	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, M. Simkins (A&M) to discuss crypto workstream initiatives
Collis, Jack	7/10/2023	0.4	Update draft standard liquidation template for the wind-down of European and RoW subsidiaries
Corr, Caoimhe	7/10/2023	1.8	Prepare claims report for all claims against sub entities Europe based on latest report
Corr, Caoimhe	7/10/2023	0.2	Participate in call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dagleish (A&M) to discuss follow-up on strategic options of rest of world entities and customer deposits on segregated fiat accounts
Coverick, Steve	7/10/2023	0.5	Discuss crypto asset manager selection with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M)
Coverick, Steve	7/10/2023	0.4	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss crypto updates
Coverick, Steve	7/10/2023	0.2	Call with M. Diodato (FTI), S. Coverick, G. Walia, K. Ramanathan (A&M) to discuss crypto pricing matters
Coverick, Steve	7/10/2023	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss asset management presentation
Dagleish, Elizabeth	7/10/2023	0.2	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dagleish (A&M) to discuss follow-up on strategic options of rest of world entities and customer deposits on segregated fiat account
Dagleish, Elizabeth	7/10/2023	2.6	Prepare template in the EU and RoW wind-down model to consolidate and analyze bank account and balance sheet information for all legal entities
Dusendschon, Kora	7/10/2023	0.1	Coordinate internally regarding responses from FTI regarding KYC efforts
Dusendschon, Kora	7/10/2023	0.4	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, M. Simkins (A&M) to discuss crypto workstream initiatives
Dusendschon, Kora	7/10/2023	0.1	Review status of searching efforts for compliant request and provide guidance to team on status report
Dusendschon, Kora	7/10/2023	0.2	Follow-up with FTI regarding pending items on KYC requests and balance recalculation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Evans, Charles	7/10/2023	0.6	Correspondence with M. van den Belt, C.Evans (A&M), E. Nurmansyah (ABNR), S&C team regarding Bitoc to documentation for regulatory compliance
Flynn, Matthew	7/10/2023	0.4	Update contract review tracker for meeting with S&C
Flynn, Matthew	7/10/2023	0.4	Update crypto workstream planner for latest status for management
Flynn, Matthew	7/10/2023	0.3	Call with M. Flynn, M. Sunkara (A&M) to discuss UCC employee request
Glustein, Steven	7/10/2023	0.4	Summarize missing token purchase agreements, request from W. Walker and S. Glustein (A&M)
Gordon, Robert	7/10/2023	0.4	Draft response on SDNY website request
Haigis, Maya	7/10/2023	0.7	Review script to add support ticket attachments to kyc file master table
Haigis, Maya	7/10/2023	0.4	Teleconference with M. Haigis, A. Sloan, C. Radis, P. Kwan (A&M) to go through action items, pending requests and workstreams
Haigis, Maya	7/10/2023	0.2	Update kyc file master table to include matching and export metrics
Heric, Andrew	7/10/2023	1.1	Create summary schedule of specific crypto transfer activity related to high-priority request 97
Heric, Andrew	7/10/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding approach to summarizing activity of concern for high-priority request
Heric, Andrew	7/10/2023	0.9	Call with L. Lambert, L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Heric, Andrew	7/10/2023	0.1	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of a token investment
Heric, Andrew	7/10/2023	2.1	Prepare and review quality control comments made by C. Stockmeyer (A&M) related to two priority request deliverables
Heric, Andrew	7/10/2023	1.7	Gather transaction detail for second batch of 33 identified transfers related to high-priority activity review
Heric, Andrew	7/10/2023	2.6	Gather transaction detail for first batch of 45 identified transfers related to high-priority activity review
Iwanski, Larry	7/10/2023	0.3	Meeting with L. Callerio, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) re: internal crypto tracing update
Iwanski, Larry	7/10/2023	0.9	Call with L. Lambert, L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Iwanski, Larry	7/10/2023	0.4	Review of data and summaries regarding an investigation subject
Iwanski, Larry	7/10/2023	0.5	Analysis of deliverable related to request 108
Johnston, David	7/10/2023	0.7	Review and prepare correspondence relating to customer emails to FTX EU Ltd. customers
Johnston, David	7/10/2023	0.3	Call with D. Johnston and E. Mosley (A&M) to discuss FTX Europe latest developments and next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	7/10/2023	0.2	Call with O. de Vito Piscicelli, E. Simpson (S&C), M. Lambrianou, M. Athinodorou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU customer portal and FTX EU Ltd equity financing
Johnston, David	7/10/2023	0.4	Review correspondence relating to FTX Dubai wind down
Johnston, David	7/10/2023	0.2	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dalgleish (A&M) to discuss follow-up on strategic options of rest of world entities and customer deposits on segregated fiat accounts
Konig, Louis	7/10/2023	2.3	Quality control and review of output related to summary of transfer activity between intercompany accounts
Konig, Louis	7/10/2023	3.1	Documentation of findings related to summary of transfer activity between intercompany accounts
Konig, Louis	7/10/2023	2.8	Database scripting related to summary of transfer activity between intercompany accounts
Kwan, Peter	7/10/2023	1.8	Draft responses summarizing analysis done responding to follow-up questions from the UCC
Kwan, Peter	7/10/2023	0.7	Perform comparison between wallet groups and wallet addresses from NSS and wallet tracking databases
Kwan, Peter	7/10/2023	0.9	Research legacy fee structures of exchange operations by reviewing historical website snapshots
Kwan, Peter	7/10/2023	1.3	Stage data from NSS database to prepare for reconciliation of wallet addresses against wallet tracking database
Kwan, Peter	7/10/2023	0.4	Teleconference with M. Haigis, A. Sloan, C. Radis, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	7/10/2023	0.8	Test calculation of open derivative positions for customers of foreign-FTX entity
Kwan, Peter	7/10/2023	2.2	Continue to develop logic for extraction of open derivative positions for customers of foreign non-debtor FTX entity
Lam, James	7/10/2023	1.2	Review the subsidiary waterfall analysis for two Japan entities and one Vietnam entity
Lambert, Leslie	7/10/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding approach to summarizing activity of concern for high-priority request
Lambert, Leslie	7/10/2023	0.3	Call with L. Lambert and P. McGrath (A&M) regarding tracing of NEAR tokens
Lambert, Leslie	7/10/2023	0.3	Draft communications concerning certain blockchain analyses
Lambert, Leslie	7/10/2023	0.3	Meeting with L. Callerio, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) re: internal crypto tracing update
Lambert, Leslie	7/10/2023	0.6	Plan and prepare approach to analyze certain transactional activity
Lambert, Leslie	7/10/2023	1.1	Revise summary of findings and observations concerning an analysis of specific crypto activity
Lambert, Leslie	7/10/2023	1.2	Conduct a quality control review of approach, data, and deliverable responsive to a specific request for analysis of on-chain activity
Lambert, Leslie	7/10/2023	0.8	Review various correspondence and supporting documentation related to open crypto tracing efforts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lambert, Leslie	7/10/2023	0.9	Call with L. Lambert, L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lowdermilk, Quinn	7/10/2023	0.1	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of a token investment
Lowdermilk, Quinn	7/10/2023	2.1	Adjust crypto tracing deliverable for updated transactions found from blockchain research
Lowdermilk, Quinn	7/10/2023	2.2	Blockchain research identifying debtor entity exposure to an address
Lowdermilk, Quinn	7/10/2023	1.6	Finalize crypto tracing analysis with identified transactions pertaining to request
Lowdermilk, Quinn	7/10/2023	0.9	Call with L. Lambert, L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lowdermilk, Quinn	7/10/2023	1.6	Create unauthorized transfer of funds redline memo to outline changes
Lowdermilk, Quinn	7/10/2023	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing blockchain visuals related to a token request
Mosley, Ed	7/10/2023	0.4	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss crypto updates
Mosley, Ed	7/10/2023	1.1	Review of FTX 2.0 bid summary and next steps presentation
Mosley, Ed	7/10/2023	0.5	Discuss crypto asset manager selection with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M)
Mosley, Ed	7/10/2023	0.3	Call with D. Johnston and E. Mosley (A&M) to discuss FTX Europe latest developments and next steps
Radis, Cameron	7/10/2023	0.4	Teleconference with M. Haigis, A. Sloan, C. Radis, P. Kwan (A&M) to go through action items, pending requests and workstreams
Radwanski, Igor	7/10/2023	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing blockchain visuals related to a token request
Radwanski, Igor	7/10/2023	0.9	Call with L. Lambert, L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Radwanski, Igor	7/10/2023	2.9	Trace related transactions using blockchain tracing software
Radwanski, Igor	7/10/2023	2.4	Quantify target transactions related to Request 100
Radwanski, Igor	7/10/2023	1.6	Edit deliverable related to Request 108
Ramanathan, Kumanan	7/10/2023	0.3	Review of blocktrain explorer tracing activities
Ramanathan, Kumanan	7/10/2023	0.4	Call with S. Coverick, K. Ramanathan, G. Walia (A&M) to discuss legal entity analysis
Ramanathan, Kumanan	7/10/2023	0.4	Call with S. Kurz (Galaxy) to discuss crypto asset management service offerings
Ramanathan, Kumanan	7/10/2023	0.6	Call with S. Coverick, K. Ramanathan, G. Walia (A&M) and B. Glueckstein, J. Croke, A. Kranzley (S&C) to discuss legal entity analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/10/2023	0.4	Call with D. Wilson (CBAM) to discuss commercials for crypto asset management
Ramanathan, Kumanan	7/10/2023	0.8	Provide feedback on reporting framework for trading summaries and distribute to legal team
Ramanathan, Kumanan	7/10/2023	0.6	Provide feedback on crypto asset sale motion requirements
Ramanathan, Kumanan	7/10/2023	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss asset management presentation
Ramanathan, Kumanan	7/10/2023	0.9	Prepare updated crypto asset management visual legal entity illustration
Ramanathan, Kumanan	7/10/2023	0.3	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Ramanathan, Kumanan	7/10/2023	0.5	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss crypto updates
Ramanathan, Kumanan	7/10/2023	0.4	Call with J. Ray (FTX) to discuss crypto asset manager service offerings
Ramanathan, Kumanan	7/10/2023	0.9	Revise crypto asset management presentation
Ryan, Laureen	7/10/2023	0.3	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Sagen, Daniel	7/10/2023	0.4	Call with N. Chang, D. Du, A. Salameh (BitGo) and D. Sagen (A&M) to discuss workstream status updates and go-forward prioritization
Sagen, Daniel	7/10/2023	1.7	Prepare scenario analysis for crypto asset ownership based off different legal entity allocation methodologies
Sagen, Daniel	7/10/2023	2.1	Prepare summary files and drafted responses regarding third party exchange account reconciliation questions to J. Croke (S&C)
Sagen, Daniel	7/10/2023	1.2	Incorporate legal entity mapping updates into Plan recovery crypto inputs summary
Sagen, Daniel	7/10/2023	0.6	Incorporate updates to proposed UST crypto trade reporting template per comments from K. Ramanathan (A&M), revert for review
Sagen, Daniel	7/10/2023	1.0	Participate in third party exchange transfer session with A. Taylor, A. Istrefi (Sygnia), S. Yeargan (S&C) and D. Sagen (A&M)
Sagen, Daniel	7/10/2023	0.6	Prepare for weekly touchpoint meeting with BitGo team to discuss workstream status and priorities
Sagen, Daniel	7/10/2023	0.4	Summarize missing token purchase agreements, request from W. Walker and S. Glustein (A&M)
Sagen, Daniel	7/10/2023	0.8	Research follow up questions from certain third party exchanges regarding account reconciliation
Sagen, Daniel	7/10/2023	0.7	Update Plan recovery crypto inputs legal entity breakout per comments received from G. Walia (A&M)
Sagen, Daniel	7/10/2023	1.1	Update Alameda legal entity summary sheet to reflect contract analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	7/10/2023	1.4	Review various token investment contracts to identify potential legal entity ownership of certain tokens
Schlam Batista, Sharon	7/10/2023	0.2	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dagleish (A&M) to discuss follow-up on strategic options of rest of world entities and customer deposits on segregated fiat accounts
Schlam Batista, Sharon	7/10/2023	1.3	Update and review the strategic option step plan for Zubr Exchange Ltd
Simkins, Maximilian	7/10/2023	0.4	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, M. Simkins (A&M) to discuss crypto workstream initiatives
Simkins, Maximilian	7/10/2023	1.0	Create script to update master file_id table with files found in support messages table
Sivapalu, Anan	7/10/2023	0.2	Call with A. Sivapalu and G. Walia (A&M) regarding diligence questions on spread differentials
Slay, David	7/10/2023	2.5	Review and update workstream planner live file for new thresholds to consider availability
Slay, David	7/10/2023	0.4	Review and update the docket tracker based on activity from Kroll website for 7/11
Sloan, Austin	7/10/2023	0.4	Teleconference with M. Haigis, A. Sloan, C. Radis, P. Kwan (A&M) to go through action items, pending requests and workstreams
Stockmeyer, Cullen	7/10/2023	1.8	Prepare report related to professional tracker based on new information available on July 10
Stockmeyer, Cullen	7/10/2023	2.1	Provide comments on report related to certain individual transaction history
Stockmeyer, Cullen	7/10/2023	0.6	Update analysis of transaction statuses based on commentary from G. Walia (A&M)
Stockmeyer, Cullen	7/10/2023	1.8	Continue to provide comments on report related to certain individual transaction history
Stockmeyer, Cullen	7/10/2023	0.3	Meeting with L. Callerio, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) re: internal crypto tracing update
Stockmeyer, Cullen	7/10/2023	1.3	Update crypto tracing request tracker for requests related to certain individuals as requested by K. Ramanathan (A&M)
Sunkara, Manasa	7/10/2023	2.6	Run a fuzzy lookup on the list of FTX employee names
Sunkara, Manasa	7/10/2023	3.1	Search multiple sources including the database for a listing of all FTX employee accounts
Sunkara, Manasa	7/10/2023	2.8	Create a preliminary account listing of FTX employees for an internal investigation
Sunkara, Manasa	7/10/2023	0.6	Correspond with FTI to request KYC documents
Sunkara, Manasa	7/10/2023	0.3	Call with M. Flynn, M. Sunkara (A&M) to discuss UCC employee request
Sunkara, Manasa	7/10/2023	0.4	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, M. Simkins (A&M) to discuss crypto workstream initiatives
van den Belt, Mark	7/10/2023	0.2	Prepare correspondence on Quoine Pte Ltd with respect to strategic options analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	7/10/2023	0.8	Review step plan modifications for FTX Dubai
van den Belt, Mark	7/10/2023	0.2	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dalgleish (A&M) to discuss follow-up on strategic options of rest of world entities and customer deposits on segregated fiat accounts
van den Belt, Mark	7/10/2023	0.2	Call with O. de Vito Piscicelli, E. Simpson (S&C), M. Lambrianou, M. Athinodorou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU customer portal and FTX EU Ltd equity financing
van den Belt, Mark	7/10/2023	0.8	Prepare analysis on FTX wind down tracker for rest of world entities
van den Belt, Mark	7/10/2023	0.6	Prepare correspondence on FTX Dubai entities related to step plan for wind down
van den Belt, Mark	7/10/2023	0.3	Prepare correspondence on FTX Singapore wind down step plan
van den Belt, Mark	7/10/2023	0.3	Prepare correspondence on Indonesia in relation to specific payments to be made
van den Belt, Mark	7/10/2023	2.9	Prepare presentation for Board update on FTX EU Ltd
van den Belt, Mark	7/10/2023	1.1	Prepare PMO slide on FTX Europe for PMO meeting on July 11
Walia, Gaurav	7/10/2023	0.2	Call with A. Sivapalu and G. Walia (A&M) regarding diligence questions on spread differentials
Walia, Gaurav	7/10/2023	1.6	Review the pending crypto withdrawals analysis and provide feedback
Walia, Gaurav	7/10/2023	0.9	Review exchange spreads bridge and provide feedback
Walia, Gaurav	7/10/2023	1.7	Review all Ventures Alameda legal entity contracts for incorporation into Alameda legal entity analysis
Walia, Gaurav	7/10/2023	2.9	Prepare several updated responses to FTX 2.0 diligence questions
Walia, Gaurav	7/10/2023	0.3	Discussion with R. Esposito, D. Lewandowski, and G. Walia (A&M) re: customer claims issues
Walia, Gaurav	7/10/2023	0.4	Call with S. Coverick, K. Ramanathan, G. Walia (A&M) to discuss legal entity analysis
Walia, Gaurav	7/10/2023	0.6	Call with S. Coverick, K. Ramanathan, G. Walia (A&M) and B. Glueckstein, J. Croke, A. Kranzley (S&C) to discuss legal entity analysis
Walia, Gaurav	7/10/2023	2.2	Update the latest Alameda legal entity mapping presentation with the latest thinking
Walia, Gaurav	7/10/2023	0.7	Correspond with W. Walker and G. Walia (A&M) regarding venture snapshot report
Walker, William	7/10/2023	1.2	Prepare output model in response to request from G. Walia (A&M)
Walker, William	7/10/2023	0.6	Correspond with token issuers regarding the transfer of vested tokens

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Walker, William	7/10/2023	0.7	Correspond with G. Walia (A&M) regarding venture snapshot report
Wall, Guy	7/10/2023	2.2	Review of steps plan and DWTC regulations - amending comments and revised plan for review
Wall, Guy	7/10/2023	0.2	Review Correspondence related to FTX Exchange FZE liquidation requirements with R. Kanaan (Kanaan & Associates) and draft EL distributed
Wall, Guy	7/10/2023	1.6	Discuss with R.Arbid (A&M) FTX Exchange FZE steps plan - review of note related to steps plan
Wilson, David	7/10/2023	2.4	Began drafting a function that allows user to search folders to quickly save and move files in cloud storage system
Wilson, David	7/10/2023	2.9	Add capability to handle both csv and xlsx format in data tool and allow user to choose between formats
Wilson, David	7/10/2023	2.3	Fix bugs in withdrawals database function that caused incorrect query results
Wilson, David	7/10/2023	1.5	Improve authentication function to track times since last authentication so tool can automatically log user back into cloud storage
Yan, Jack	7/10/2023	1.1	Prepare the FTX Japan customer withdrawal summary table as at 9 July 2023
Zatz, Jonathan	7/10/2023	1.2	Database scripting related to request to search for individual claiming to be customer
Zhang, Qi	7/10/2023	0.8	Perform final testing on FTX customer portal know your customer flow
Zhang, Qi	7/10/2023	0.6	Draft FTX customer portal KYC quality control testing working paper
Arbid, Rami	7/11/2023	0.4	Call with G. Wall, R. Arbid, D. Johnston, M. van den Belt (A&M) on FTX Dubai step plan
Arbid, Rami	7/11/2023	2.4	Draft summary wind-down plan for FTX Exchange FZE for further distribution
Baker, Kevin	7/11/2023	1.7	Search AWS exchange data for a specific customer name and return all wildcard searches to identify specific user account
Baker, Kevin	7/11/2023	2.1	Provide transaction date pricing for specific accounts and tokens found on FTX.com and .us
Baker, Kevin	7/11/2023	2.4	Create KYC AWS information for specific users regarding a large crypto subpoena
Baker, Kevin	7/11/2023	1.9	Produce user account information and transactional data for specific accounts related a large crypto subpoena
Baker, Kevin	7/11/2023	2.6	Report KYC and transactional records for users related to a specific customer for an investigation
Balmelli, Gioele	7/11/2023	1.2	Prepare correspondence re urgent Swiss administrator request
Bammert, Brett	7/11/2023	0.4	Call with M. Flynn, K. Dusendschon, (A&M) to discuss UCC employee bonus request
Callerio, Lorenzo	7/11/2023	1.3	Review the crypto tracing email traffic received today

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/11/2023	0.5	Call with A. Canale, L. Leslie, A. Heric, P. McGrath and L. Callerio (A&M) re: internal crypto analysis touchpoint
Callerio, Lorenzo	7/11/2023	1.5	Review and provide comments to the preliminary observations deck provided by L. Lambert (A&M)
Callerio, Lorenzo	7/11/2023	0.6	Review and approve REQ108 Solana updated deck
Callerio, Lorenzo	7/11/2023	0.2	Meeting with G. Walia, L. Callerio, C. Stockmeyer (A&M) re: incomplete transactions analysis
Canale, Alex	7/11/2023	0.5	Call with A. Canale, L. Leslie, A. Heric, P. McGrath and L. Callerio (A&M) re: internal crypto analysis touchpoint
Canale, Alex	7/11/2023	0.8	Call with A. Sivapalu, A. Canale, G. Walia and L. Konig (A&M) regarding pricing retrieval for preference analysis
Canale, Alex	7/11/2023	0.3	Call with A. Canale, L. Leslie, A. Heric, P. McGrath (A&M) regarding insider claims analysis
Casey, John	7/11/2023	1.1	Review of information on intercompany balances for European and RoW subsidiaries in advance of call with D. Hainline (A&M)
Casey, John	7/11/2023	1.1	Prepare correspondence in relation to wind down questionnaires for FTX Cyprus and Gibraltar
Casey, John	7/11/2023	0.8	Call with D. Johnston, M. van den Belt, S. Schlam, D. Kuruvilla, R. Sexton, J. Casey, D. Hainline, and J. Sequeira (A&M) to discuss intercompany positions of rest of world entities. Preparations for call
Chambers, Henry	7/11/2023	0.8	Call with J. Simpson, E. Simpson, A. Courroy (S&C), A. Kumar, D. Teo (Blackoak), D. Johnston, J. Taylor, H. Chambers, E. Charles, M. van den Belt, H. McGoldrick, E. Chew, S. Li (A&M) to discuss Quoine Pte's issues
Chambers, Henry	7/11/2023	1.1	Review updated Quoine PTE latest update analysis
Chambers, Henry	7/11/2023	0.7	FTX Japan Catch up call with H. Chambers (A&M), J. Simpson, N. Mehta (S&C) B. Spitz, S. Kojima (FTX)
Chan, Jon	7/11/2023	2.7	Investigate activity related to bank transfers for S&C subpoena request
Chan, Jon	7/11/2023	0.2	Call with M. Sunkara, J. Chan, and L. Konig (A&M) to discuss preference analysis requests
Chan, Jon	7/11/2023	2.8	Investigate activity related to the exchange for specific user for A&M internal request
Chan, Jon	7/11/2023	2.2	Investigate activity relating to specific email address for S&C internal investigation request
Chan, Jon	7/11/2023	2.2	Quality control documents for S&C investigations request regarding specific entity
Chew, Ee Ling	7/11/2023	0.8	Call with J. Simpson, E. Simpson, A. Courroy (S&C), A. Kumar, D. Teo (Blackoak), D. Johnston, J. Taylor, H. Chambers, E. Charles, M. van den Belt, H. McGoldrick, E. Chew, S. Li (A&M) to discuss the current issues and next steps for Quoine Pte
Clayton, Lance	7/11/2023	1.6	Prepare detailed list of process and next steps for team alignment
Collis, Jack	7/11/2023	0.8	Review investigation reports in the context of the liquidation checklist / information request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Collis, Jack	7/11/2023	0.4	Review information relating to FZE and considering next steps for wind-down / liquidation options
Collis, Jack	7/11/2023	1.8	Review and update draft standard liquidation template for the wind-down of European and RoW subsidiaries
Corr, Caoimhe	7/11/2023	2.1	Prepare weekly claims reporting for all European entities July 11
Corr, Caoimhe	7/11/2023	1.4	Prepare claims report for all claims against FTX Exchange FZE
Dalglish, Elizabeth	7/11/2023	1.1	Prepare summary in the EU and RoW wind-down model of the status of financials received to date for all legal entities
Dalglish, Elizabeth	7/11/2023	2.3	Update template in the FTX EU and RoW wind-down model to include balance sheet information received for Dotcom legal entities
Dusendschon, Kora	7/11/2023	0.8	Analyze results of Relativity searches to identify patterns to leverage in searching for additional records to conduct tie-outs against Refinitiv data
Dusendschon, Kora	7/11/2023	0.1	Follow up with FTI regarding status of priority request for KYC records
Dusendschon, Kora	7/11/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, M. Haigis (A&M) to discuss status of KYC tasks
Dusendschon, Kora	7/11/2023	0.5	Call with M. Simkins, M. Haigis, K. Dusendschon, C. Radis (A&M), E. Newman, N. Wolowski, C. Fanning (S&C), A. Bailey, B. Hadamik, C. Miller, D. Lee, A. Vyas, G. Hougey (FTI) to discuss updates to the overall FTX workstream
Dusendschon, Kora	7/11/2023	0.8	Review and discuss request regarding crypto bonus and employee emails
Dusendschon, Kora	7/11/2023	0.4	Call with M. Flynn, K. Dusendschon, B. Bammert (A&M) to discuss UCC employee bonus request
Dusendschon, Kora	7/11/2023	0.3	Review analysis from FTI regarding folder counts and KYC documentation
Dusendschon, Kora	7/11/2023	0.3	Conduct searches in Relativity to identify Worldcheck reports for Refinitiv tie-outs
Dusendschon, Kora	7/11/2023	0.3	Draft email communication to FTI outlining request for analytics to be conducted on Relativity data to identify certain employee email addresses
Evans, Charles	7/11/2023	0.8	Call with J. Simpson, E. Simpson, A. Courroy (S&C), A. Kumar, D. Teo (Blackoak), D. Johnston, J. Taylor, H. Chambers, E. Charles, M. van den Belt, H. McGoldrick, E. Chew, S. Li (A&M) to discuss Quoine Pte's issues
Evans, Charles	7/11/2023	0.8	Review of FTX Japan updated PMO presentation
Evans, Charles	7/11/2023	0.5	Discuss with C. Evans and J. Yan (A&M) regarding the preparation of FTX Japan reporting deck
Evans, Charles	7/11/2023	0.4	Correspondence with M. van den Belt, C. Evans (A&M), E. Nurmansyah (ABNR), S&C team regarding Bitoceto documentation for the regulator
Evans, Charles	7/11/2023	0.4	Correspondence with Blackoak, S&C and A&M teams regarding Quoine Pte Ltd liquidation options planning

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	7/11/2023	0.4	Review of Fireblocks onboarding support
Flynn, Matthew	7/11/2023	0.4	Correspondence with avoidance team around employee email relativity search
Flynn, Matthew	7/11/2023	0.4	Call with M. Flynn, K. Dusendschon, B. Bammert (A&M) to discuss UCC employee bonus request
Flynn, Matthew	7/11/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss UCC employee request
Gordon, Robert	7/11/2023	0.4	Analyze initial results of SDNY credit card search
Haigis, Maya	7/11/2023	0.6	Perform analysis on Worldcheck case report files for users with no Worldcheck data
Haigis, Maya	7/11/2023	0.5	Call with M. Simkins, M. Haigis, K. Dusendschon, C. Radis (A&M), E. Newman, N. Wolowski, C. Fanning (S&C), A. Bailey, B. Hadamik, C. Miller, D. Lee, A. Vyas, G. Hougey (FTI) to discuss updates to the overall FTX workstream
Haigis, Maya	7/11/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, M. Haigis (A&M) to discuss status of KYC tasks
Haigis, Maya	7/11/2023	1.1	Perform analysis on users that failed Worldcheck screening to identify case report files
Hainline, Drew	7/11/2023	0.7	Call with D. Johnston, M. Van den Belt, S. Schlam, D. Kuruvilla, R. Sexton, J. Casey, D. Hainline, and J. Sequeira (A&M) to discuss intercompany positions of rest of world entities
Heric, Andrew	7/11/2023	0.3	Call with I. Radwanski, L. Lambert, and A. Heric (A&M) discussing deliverable updates
Heric, Andrew	7/11/2023	0.8	Design summary schedule of specific agreements of concern for high-priority request 97
Heric, Andrew	7/11/2023	1.2	Gather and summarize findings from review of 21 identified agreements related to high-priority request 97
Heric, Andrew	7/11/2023	1.1	Edit specific transfer details for over 100 transfers related to the request 97 deliverable
Heric, Andrew	7/11/2023	0.7	Update crypto tracing visuals and include appendix evidence based on review from L. Lambert and L. Callerio (A&M)
Heric, Andrew	7/11/2023	1.7	Create detailed summary schedule of all identified activity of concern related to request 97
Heric, Andrew	7/11/2023	0.4	Call with I. Radwanski, A. Heric, L. Iwanski, L. Lambert and Q. Lowdermilk (A&M) discussing crypto workstream updates
Heric, Andrew	7/11/2023	0.8	Call with L. Iwanski, L. Lambert, R. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding final edits to externally shared deliverable
Heric, Andrew	7/11/2023	0.3	Call with A. Canale, L. Lambert, A. Heric, P. McGrath (A&M) regarding insider claims analysis
Heric, Andrew	7/11/2023	0.5	Call with A. Canale, L. Leslie, A. Heric, P. McGrath and L. Callerio (A&M) re: internal crypto analysis touchpoint
Heric, Andrew	7/11/2023	0.3	Call with I. Radwanski and A. Heric (A&M) discussing edits to deliverable

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	7/11/2023	0.3	Call with L. Lambert and A. Heric (A&M) workshopping deliverable transfer analysis schedules
Iwanski, Larry	7/11/2023	0.4	Review of deliverable related to token agreements
Iwanski, Larry	7/11/2023	1.4	Review of correspondence regarding crypto tracing, investigations, and data requests
Iwanski, Larry	7/11/2023	0.8	Call with L. Iwanski, L. Lambert, R. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding final edits to externally shared deliverable
Iwanski, Larry	7/11/2023	0.4	Call with I. Radwanski, A. Heric, L. Iwanski, L. Lambert and Q. Lowdermilk (A&M) discussing crypto workstream updates
Jacobs, Kevin	7/11/2023	0.5	Call with S. Coverick, K. Ramanathan, K. Jacobs, G. Walia, and B. Seaway (A&M) to discuss legal entity analysis
Johnson, Robert	7/11/2023	0.4	Discussion with R. Esposito, D. Lewandowski, K. Ramanathan, S. Kotarba, H. Chambers, R. Johnson (A&M), R. Perubhatla (RLKS), and Kroll re: customer claims portal and data transfer files of customer claim data
Johnston, David	7/11/2023	0.6	Review updates to timeline and sequencing for FTX Dubai wind down
Johnston, David	7/11/2023	0.2	Review tax updates relating to FTX wind down subsidiaries
Johnston, David	7/11/2023	1.3	Review latest financing proposal relating to FTX EU Ltd
Johnston, David	7/11/2023	0.8	Call with J. Simpson, E. Simpson, A. Courroy (S&C), A. Kumar, D. Teo (Blackoak), D. Johnston, J. Taylor, H. Chambers, E. Charles, M. van den Belt, H. McGoldrick, E. Chew, S. Li (A&M) to discuss the current issues and next steps for Quoine Pte
Johnston, David	7/11/2023	0.4	Call with G. Wall, R. Arbid, D. Johnston, M. van den Belt (A&M) on FTX Dubai step plan
Johnston, David	7/11/2023	0.7	Call with D. Johnston, M. Van den Belt, S. Schlam, D. Kuruvilla, R. Sexton, J. Casey, D. Hainline, and J. Sequeira (A&M) to discuss intercompany positions of rest of world entities
Konig, Louis	7/11/2023	0.8	Call with A. Sivapalu, A. Canale, G. Walia and L. Konig (A&M) regarding pricing retrieval for preference analysis
Kuruvilla, Daniel	7/11/2023	1.0	Call with D. Johnston, M. van den Belt, S. Schlam, D. Kuruvilla, R. Sexton, J. Casey, D. Hainline, and J. Sequeira (A&M) to discuss intercompany positions of rest of world entities. Preparations for call
Kuruvilla, Daniel	7/11/2023	0.7	Call with D. Johnston, M. Van den Belt, S. Schlam, D. Kuruvilla, R. Sexton, J. Casey, D. Hainline, and J. Sequeira (A&M) to discuss intercompany positions of rest of world entities
Kwan, Peter	7/11/2023	0.9	Extract listing of institutional customers and customer balances for FTX customer portal team
Kwan, Peter	7/11/2023	2.8	Develop wallet address level reconciliation between wallet tracking database and NSS database
Kwan, Peter	7/11/2023	1.3	Migrate all NSS database wallet addresses (with associated metadata) to prepare for wallet address reconciliation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	7/11/2023	1.4	Revise reconciliation between wallet tracking database and NSS database based on additional wallet groups provided by 3rd party forensic accounting firm
Kwan, Peter	7/11/2023	1.2	Troubleshoot connectivity issues with NSS database and Wallet Tracking Database
Kwan, Peter	7/11/2023	0.3	Call with M. Flynn, P. Kwan (A&M) to discuss institutional KYC AWS data
Lam, James	7/11/2023	0.4	Discuss with J. Yan and J. Lam (A&M) regarding the preparation of FTX Japan reporting deck
Lam, James	7/11/2023	2.1	Summarize post-petition deposit records for Liquid Global
Lam, James	7/11/2023	1.8	Summarize post-petition deposit records for Liquid Japan
Lambert, Leslie	7/11/2023	0.3	Call with I. Radwanski, L. Lambert, and A. Heric (A&M) discussing deliverable updates
Lambert, Leslie	7/11/2023	0.8	Call with L. Iwanski, L. Lambert, R. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding final edits to externally shared deliverable
Lambert, Leslie	7/11/2023	0.3	Call with L. Lambert and A. Heric (A&M) workshopping deliverable transfer analysis schedules
Lambert, Leslie	7/11/2023	0.8	Communicate requests and directives in response to an effort to analyze certain blockchain activity
Lambert, Leslie	7/11/2023	0.3	Call with A. Canale, L. Lambert, A. Heric, P. McGrath (A&M) regarding insider claims analysis
Lambert, Leslie	7/11/2023	0.6	Call with I. Radwanski and L. Lambert (A&M) discussing tracing request updates
Lambert, Leslie	7/11/2023	0.7	Provide guidance and observations concerning an approach to analyze the flow of funds related to certain transactions
Lambert, Leslie	7/11/2023	1.1	Review materials relevant to certain crypto tracing matters
Lambert, Leslie	7/11/2023	0.9	Quality control review the approach and output for a specific request for on-chain activity analysis
Lambert, Leslie	7/11/2023	0.4	Call with I. Radwanski, A. Heric, L. Iwanski, L. Lambert and Q. Lowdermilk (A&M) discussing crypto workstream updates
Lambert, Leslie	7/11/2023	0.8	Perform a detailed review of deliverables summarizing crypto tracing findings and observations
Lee, Julian	7/11/2023	0.1	Correspond with team regarding FTX Capital Markets bank statements identified in Relativity for bank account tracker
Li, Summer	7/11/2023	0.4	Understand if the outstanding account payable of FTX Japan Services K.K. has been settled
Li, Summer	7/11/2023	0.8	Call with J. Simpson, E. Simpson, A. Courroy (S&C), A. Kumar, D. Teo (Blackoak), D. Johnston, J. Taylor, H. Chambers, E. Charles, M. van den Belt, H. McGoldrick, E. Chew, S. Li (A&M) to discuss Quoine Pte's issues
Li, Summer	7/11/2023	0.2	Call with M. van den Belt and S. Li (A&M) to discuss the intercompany balances of Quoine Pte

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Li, Summer	7/11/2023	0.1	Collate daily cash balance of FTX Japan K.K. (3 July 2023 - 10 July 2023) for the purpose of understanding the cash status
Li, Summer	7/11/2023	0.7	Prepare a summary of the audit status of FTX Japan K.K
Li, Summer	7/11/2023	0.3	Review the step plan for FTX Japan Services K.K
Lowdermilk, Quinn	7/11/2023	0.1	Quality control deliverable going to external recipients outlining analysis with a select insider
Lowdermilk, Quinn	7/11/2023	0.8	Call with L. Iwanski, L. Lambert, R. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding final edits to externally shared deliverable
Lowdermilk, Quinn	7/11/2023	2.2	Craft a deliverable outlining four token purchase agreements and subsequent transactions
Lowdermilk, Quinn	7/11/2023	2.1	Create analysis files outlining identified correspondence between two parties for crypto tracing request
Lowdermilk, Quinn	7/11/2023	2.2	Outline identified transactions with a select token for crypto tracing request 109
Lowdermilk, Quinn	7/11/2023	0.4	Call with I. Radwanski, A. Heric, L. Iwanski, L. Lambert and Q. Lowdermilk (A&M) discussing crypto workstream updates
Lowdermilk, Quinn	7/11/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing tracing request methodology
McGoldrick, Hugh	7/11/2023	0.4	Call with Alex Lawson (A&M) regarding liquidation strategy in offshore jurisdictions
McGoldrick, Hugh	7/11/2023	0.7	Call with D Johnston (A&M) regarding liquidation planning for FTX subsidiaries
McGoldrick, Hugh	7/11/2023	0.3	Call with H. McGoldrick re: RoW subsidiary strategy workstreams
McGoldrick, Hugh	7/11/2023	0.1	Consider high level liquidation strategy for European and RoW subsidiaries and prepare correspondence re same
McGoldrick, Hugh	7/11/2023	1.1	Consider wind-down strategy for offshore jurisdictions and entities in the FTX Group
McGrath, Patrick	7/11/2023	0.3	Call with A. Canale, L. Lambert, A. Heric, P. McGrath (A&M) regarding insider claims analysis
McGrath, Patrick	7/11/2023	0.5	Call with A. Canale, L. Leslie, A. Heric, P. McGrath and L. Callerio (A&M) re: internal crypto analysis touchpoint
Montague, Katie	7/11/2023	0.5	Call with A. Sivapalu and K. Montague (A&M) regarding diligence questions on top ten customers
Radis, Cameron	7/11/2023	0.5	Call with M. Simkins, M. Haigis, K. Dusendschon, C. Radis (A&M), E. Newman, N. Wolowski, C. Fanning (S&C), A. Bailey, B. Hadamik, C. Miller, D. Lee, A. Vyas, G. Hougey (FTI) to discuss updates to the overall FTX workstream
Radwanski, Igor	7/11/2023	0.6	Call with I. Radwanski and L. Lambert (A&M) discussing tracing request updates
Radwanski, Igor	7/11/2023	0.8	Call with L. Iwanski, L. Lambert, R. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding final edits to externally shared deliverable
Radwanski, Igor	7/11/2023	2.1	Trace target transactions using blockchain analytics tool

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	7/11/2023	1.6	Investigate written report regarding a tracing request
Radwanski, Igor	7/11/2023	0.4	Finalize PowerPoint deliverable regarding Request 108
Radwanski, Igor	7/11/2023	1.3	Update deliverable to include on-chain visuals of target transactions
Radwanski, Igor	7/11/2023	0.3	Call with I. Radwanski, L. Lambert, and A. Heric (A&M) discussing deliverable updates
Radwanski, Igor	7/11/2023	0.4	Call with I. Radwanski, A. Heric, L. Iwanski, L. Lambert and Q. Lowdermilk (A&M) discussing crypto workstream updates
Radwanski, Igor	7/11/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing tracing request methodology
Radwanski, Igor	7/11/2023	0.3	Call with I. Radwanski and A. Heric (A&M) discussing edits to deliverable
Ramanathan, Kumanan	7/11/2023	0.9	Review stable coin schedule and distribute for approval
Ramanathan, Kumanan	7/11/2023	0.5	Call with S. Coverick, K. Ramanathan, K. Jacobs, G. Walia, and B. Seaway (A&M) to discuss legal entity analysis
Ramanathan, Kumanan	7/11/2023	0.9	Review crypto asset management materials in advance of board presentation
Sagen, Daniel	7/11/2023	0.6	Review BitGo June invoice against activity report, provide comments to K. Ramanathan (A&M)
Sagen, Daniel	7/11/2023	1.7	Incorporate June 23 coin report into crypto asset Plan recovery input template
Sagen, Daniel	7/11/2023	1.2	Update Plan recovery crypto asset template to reflect change in token mappings
Sagen, Daniel	7/11/2023	0.8	Update master tracker of stablecoin activity and balances to include estimated balances on third party exchanges
Sagen, Daniel	7/11/2023	1.8	Review token purchase agreements to reconcile contract purchase amounts against on-chain receipts
Sagen, Daniel	7/11/2023	0.4	Review and respond to questions from L. Barbano (Embed) regarding claim balances
Sagen, Daniel	7/11/2023	0.9	Research variances in third party exchange transaction analysis
Sagen, Daniel	7/11/2023	0.2	Respond to question from E. Taraba (A&M) regarding source of cash receipt
Sagen, Daniel	7/11/2023	1.6	Prepare reconciliation of Sygnia identified third party exchange transfers against transactions in coin report to highlight variances
Sagen, Daniel	7/11/2023	0.3	Draft response to J. Croke (S&C) regarding token bridging process update
Sagen, Daniel	7/11/2023	0.3	Provide summary of token purchase contract review to G. Walia (A&M)
Schlam Batista, Sharon	7/11/2023	0.7	Call with D. Johnston, M. Van den Belt, S. Schlam, D. Kuruvilla, R. Sexton, J. Casey, D. Hainline, and J. Sequeira (A&M) to discuss intercompany positions of rest of world entities

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sequeira, Joseph	7/11/2023	0.7	Call with D. Johnston, M. Van den Belt, S. Schlam, D. Kuruvilla, R. Sexton, J. Casey, D. Hainline, and J. Sequeira (A&M) to discuss intercompany positions of rest of world entities
Sexton, Rachel	7/11/2023	0.7	Call with D. Johnston, M. van den Belt, S. Schlam, D. Kuruvilla, R. Sexton, J. Casey, D. Hainline, and J. Sequeira (A&M) to discuss intercompany positions of rest of world entities
Sexton, Rachel	7/11/2023	0.2	Call with H. McGoldrick (A&M) re strategy for wind-down of European and RoW subsidiaries
Sexton, Rachel	7/11/2023	0.3	Call with H. McGoldrick (A&M) re: RoW subsidiary strategy workstreams
Sexton, Rachel	7/11/2023	0.5	Review investigation reports and consider relevance to RoW wind down strategy
Sexton, Rachel	7/11/2023	0.4	Review queries re: Zubr and send comments to team
Simkins, Maximilian	7/11/2023	0.5	Call with M. Simkins, M. Haigis, K. Dusendschon, C. Radis (A&M), E. Newman, N. Wolowski, C. Fanning (S&C), A. Bailey, B. Hadamik, C. Miller, D. Lee, A. Vyas, G. Hougey (FTI) to discuss updates to the overall FTX workstream
Simkins, Maximilian	7/11/2023	1.3	Draft script to update master file_id table with files found in support messages table
Simkins, Maximilian	7/11/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, M. Haigis (A&M) to discuss status of KYC tasks
Sivapalu, Anan	7/11/2023	0.5	Call with A. Sivapalu and K. Montague (A&M) regarding diligence questions on top ten customers
Sivapalu, Anan	7/11/2023	0.8	Call with A. Sivapalu, A. Canale, G. Walia and L. Konig (A&M) regarding pricing retrieval for preference analysis
Slay, David	7/11/2023	0.2	Review Alameda docket for relevant new docket updates
Stockmeyer, Cullen	7/11/2023	1.1	Update crypto tracing request tracker for requests related to certain individuals
Stockmeyer, Cullen	7/11/2023	1.3	Continue to update crypto transaction statuses based on new interpretation of data source
Stockmeyer, Cullen	7/11/2023	0.2	Meeting with G. Walia, L. Callerio, C. Stockmeyer (A&M) re: incomplete transactions analysis
Stockmeyer, Cullen	7/11/2023	2.1	Summarize analysis of transaction statuses
Stockmeyer, Cullen	7/11/2023	1.6	Update analysis of transaction statuses based on commentary from G. Walia (A&M)
Stockmeyer, Cullen	7/11/2023	2.2	Update crypto transaction statuses based on new interpretation of data source
Sullivan, Christopher	7/11/2023	1.7	Provide comments to tax/crypto scenario analysis
Sunkara, Manasa	7/11/2023	0.9	Correspond with A&M and S&C to confirm their data requests
Sunkara, Manasa	7/11/2023	1.6	Provide all exchange data associated with specific lender accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sunkara, Manasa	7/11/2023	1.7	Search the SQL database for any user accounts associated with an entity
Sunkara, Manasa	7/11/2023	1.6	Review the SQL code to calculate the preference period data using the subsequent advance method
Sunkara, Manasa	7/11/2023	1.3	Investigate the activity between specific wallet addresses for a lender claims investigation
Sunkara, Manasa	7/11/2023	1.2	Extract a user's trading activity for an S&C internal investigation
Sunkara, Manasa	7/11/2023	0.2	Call with M. Sunkara, J. Chan, and L. Konig (A&M) to discuss preference analysis requests
Sunkara, Manasa	7/11/2023	2.1	Extract all transaction activity for a list of confirmed user accounts for an S&C internal investigation
van den Belt, Mark	7/11/2023	3.1	Prepare analysis of Quoine Pte Ltd intercompany categorization
van den Belt, Mark	7/11/2023	1.1	Prepare correspondence on ZUBR wind down steps
van den Belt, Mark	7/11/2023	0.8	Prepare correspondence on FTX India related to strategic options analysis
van den Belt, Mark	7/11/2023	0.1	Prepare correspondence on BVI entity liquidation status
van den Belt, Mark	7/11/2023	0.4	Call with G. Wall, R. Arbid, D. Johnston, M. van den Belt (A&M) on FTX Dubai step plan
van den Belt, Mark	7/11/2023	0.2	Call with M. van den Belt and S. Li (A&M) to discuss the intercompany balances of Quoine Pte
van den Belt, Mark	7/11/2023	0.8	Call with J. Simpson, E. Simpson, A. Courroy (S&C), A. Kumar, D. Teo (Blackoak), D. Johnston, J. Taylor, H. Chambers, C. Evans, M. van den Belt, H. McGoldrick, E. Chew, S. Li (A&M) to discuss the current issues and next steps for Quoine Pte
van den Belt, Mark	7/11/2023	0.7	Call with D. Johnston, M. Van den Belt, S. Schlam, D. Kuruvilla, R. Sexton, J. Casey, D. Hainline, and J. Sequeira (A&M) to discuss intercompany positions of rest of world entities
van den Belt, Mark	7/11/2023	0.8	Review correspondence on tax due diligence topics for FTX rest of world entities
Walia, Gaurav	7/11/2023	0.4	Review the updated pending crypto withdrawal analysis and provide feedback
Walia, Gaurav	7/11/2023	1.7	Review the latest Alameda legal entity mapping exercise and provide feedback
Walia, Gaurav	7/11/2023	0.4	Review list of employees with exchange accounts and provide feedback
Walia, Gaurav	7/11/2023	0.2	Meeting with G. Walia, L. Callerio, C. Stockmeyer (A&M) re: incomplete transactions analysis
Walia, Gaurav	7/11/2023	0.5	Call with S. Coverick, K. Ramanathan, K. Jacobs, G. Walia, and B. Seaway (A&M) to discuss legal entity analysis
Walia, Gaurav	7/11/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss UCC employee request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Walia, Gaurav	7/11/2023	0.8	Call with A.Sivapalu, A. Canale, G. Walia and L. Konig (A&M) regarding pricing retrieval for preference analysis
Walia, Gaurav	7/11/2023	0.8	Prepare a preference analysis for specific customers provided by S&C
Walia, Gaurav	7/11/2023	1.9	Update the Alameda legal entity memo based on the latest thinking
Wall, Guy	7/11/2023	1.6	Review and amend summary wind-down plan for FTX Exchange FZE for further distribution
Wall, Guy	7/11/2023	0.4	Call with G. Wall, R. Arbid, D. Johnston, M. van den Belt (A&M) on FTX Dubai step plan
Wilson, David	7/11/2023	2.9	Fix bugs in query function and added error handling prompts to avoid tool crashes
Wilson, David	7/11/2023	2.7	Add data type flexibility in automation functions in database to allow tool to accept different values in loop
Wilson, David	7/11/2023	2.8	Complete find folder function that allows tool user to quickly navigate folders and move items in cloud storage
Yan, Jack	7/11/2023	0.3	Discuss with C. Evans and J. Yan (A&M) regarding the preparation of FTX Japan reporting deck
Yan, Jack	7/11/2023	0.4	Discuss with J. Yan and J. Lam (A&M) regarding the preparation of FTX Japan reporting deck
Yan, Jack	7/11/2023	2.5	Prepare FTX Japan's regular reporting deck regarding the migration and withdrawal
Yan, Jack	7/11/2023	1.4	Prepare FTX Japan's regular reporting deck regarding the regulatory issues concerned by Japan Financial Services Agency
Zatz, Jonathan	7/11/2023	1.6	Database script execution related to request for all Alameda fills past a certain date
Zatz, Jonathan	7/11/2023	2.9	Database scripting related to request for all Alameda fills past a certain date
Zhang, Qi	7/11/2023	0.3	Draft standard email templates for manual reviewers to reach out to customers
Zhang, Qi	7/11/2023	0.7	Update customer portal manual review standard operating procedures on AWS data matching and standard email template
Zhang, Qi	7/11/2023	0.3	Update customer portal manual review standard operating procedures on documents upload procedures
Baker, Kevin	7/12/2023	2.1	Analyze bank records and transactions within AWS for specific transaction hashes
Baker, Kevin	7/12/2023	0.4	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Haigis, A. Sloan, C. Radis, P. Kwan, J. Zatz, L. Konig (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	7/12/2023	0.4	Teleconference with K. Baker, J. Chan (A&M) and B. Harsch (S&C) to discuss new subpoena request from the FBI
Baker, Kevin	7/12/2023	2.2	Identify specific accounts related to a specific fund and investigate any internal transfers from these accounts
Baker, Kevin	7/12/2023	0.6	Call with M. Sunkara, J. Chan, J. Zatz, K. Baker (A&M) to discuss data requests and issues

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	7/12/2023	2.4	Extract transactional records and account information relating to a subpoena request from the FBI in the middle district of North Carolina
Balmelli, Gioele	7/12/2023	1.9	Review Swiss administrator report to the Swiss court
Balmelli, Gioele	7/12/2023	0.9	Prepare correspondence with S&C re employment arrangements of FTX Europe key employees
Balmelli, Gioele	7/12/2023	2.1	Collect documents backing FTX EU Avoidance Complaint
Balmelli, Gioele	7/12/2023	0.4	Call with O. de Vito Piscicelli, E. Simpson (S&C), M. Lambrianou, M. Athinodorou, N. Ziourti, R. Matzke (FTX), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX EU equity financing status and customer balances
Balmelli, Gioele	7/12/2023	0.6	Call with J. Bavaud re preparation financials and employment arrangements
Bowles, Carl	7/12/2023	0.7	Review of liquidation questionnaire and information requests for wind-down planning
Callerio, Lorenzo	7/12/2023	0.4	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing activities coordination
Callerio, Lorenzo	7/12/2023	0.7	Final review of the updated preliminary observation deck provided by L. Lambert (A&M)
Callerio, Lorenzo	7/12/2023	0.4	Meeting with Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: internal crypto tracing update
Callerio, Lorenzo	7/12/2023	2.1	Review and integrate the crypto tracing preliminary findings deck provided by L. Lambert (A&M)
Callerio, Lorenzo	7/12/2023	0.3	Call with L. Iwanski, L. Callerio, P. McGrath, A. Canale, S. Glustein (A&M) regarding progress touchpoint surrounding ventures avoidance tracing efforts
Canale, Alex	7/12/2023	0.3	Call with L. Iwanski, L. Callerio, P. McGrath, A. Canale, S. Glustein (A&M) regarding progress touchpoint surrounding ventures avoidance tracing efforts
Casey, John	7/12/2023	0.3	Review prioritization of European and RoW subsidiary entities and prepare correspondence to D. Johnston and M. van den Belt (A&M) re same
Casey, John	7/12/2023	0.6	Review materials on FTX Exchange FZE and wind-down options
Casey, John	7/12/2023	0.6	Call with H. McGoldrick, J. Casey and J. Collis re: wind down strategy for Europe and RoW
Chan, Jon	7/12/2023	2.4	Investigate additional accounts related to professional service customers for internal A&M request
Chan, Jon	7/12/2023	1.8	Investigate activity related to specific bank accounts on the exchange for internal A&M investigation
Chan, Jon	7/12/2023	0.6	Call with M. Sunkara, J. Chan, J. Zatz, K. Baker (A&M) to discuss data requests and issues
Chan, Jon	7/12/2023	1.7	Investigate activity related to specific transactions that may have occurred for token purchase agreements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Chan, Jon	7/12/2023	1.9	Provide data related to ninety day preference period for S&C internal request
Chan, Jon	7/12/2023	0.4	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Haigis, A. Sloan, C. Radis, P. Kwan, J. Zatz, L. Konig (A&M) to go through action items, pending requests and workstreams
Chan, Jon	7/12/2023	0.4	Teleconference with K. Baker, J. Chan (A&M) and B. Harsch (S&C) to discuss new subpoena request from the FBI
Clayton, Lance	7/12/2023	2.9	Reconcile investment model to the token model
Collis, Jack	7/12/2023	0.6	Call with H. McGoldrick, J. Casey and J. Collis (A&M) re: wind down strategy for Europe and RoW
Collis, Jack	7/12/2023	2.6	Consider prioritization of wind-down for European and RoW subsidiaries, discuss with J Casey (A&M) and update standard draft liquidation checklist for subsidiaries following same
Dalglish, Elizabeth	7/12/2023	2.9	Prepare analysis of current restricted and unrestricted bank account balances as of w/e 7 July for each legal entity
Dalglish, Elizabeth	7/12/2023	2.7	Prepare analysis of payments made by each legal entity by payment type per the payment trackers from petition date to 7 July 2023
Dalglish, Elizabeth	7/12/2023	1.9	Update the FTX EU and RoW wind-down model to include the balance sheet financials of all legal entities to be wound down
Dennison, Kim	7/12/2023	0.3	Attend call with M Walden, A Tantleff, N Kang (FTI), K Dennison (A&M) regarding Bahamas Properties strategy
Dusendschon, Kora	7/12/2023	0.4	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Simkins, A. Sloan, C. Radis, P. Kwan, J. Zatz, L. Konig (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	7/12/2023	0.9	Teleconference with K. Dusendschon, M. Haigis, C. Radis (A&M) B. Hadamik, and G. Hougey (FTI) regarding KYC requests
Dusendschon, Kora	7/12/2023	0.1	Review status of open items and close out completed requests
Dusendschon, Kora	7/12/2023	0.2	Compile email outlining findings of review of FTI KYC reports/saved searches to be sent to internal team and FTI
Dusendschon, Kora	7/12/2023	0.2	Review results of name normalization from FTI for crypto bonus request
Dusendschon, Kora	7/12/2023	0.1	Provide insight/summary on activities completed by team
Dusendschon, Kora	7/12/2023	0.2	Follow-up with FTI regarding pending items on KYC requests for subpoena requests
Dusendschon, Kora	7/12/2023	0.1	Confer with FTI on next steps for name normalization for crypto bonus request
Dusendschon, Kora	7/12/2023	0.9	Conduct detailed review of KYC reference reports compared to KYC searches provided by FTI for balance recalculation and re-production efforts
Dusendschon, Kora	7/12/2023	0.1	Review status of lender review request and inquire on next steps
Dusendschon, Kora	7/12/2023	0.3	Review analysis conducted on Refinitiv data and provide feedback to team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Evans, Charles	7/12/2023	0.3	Discuss with C. Evans and J. Yan (A&M) regarding the skeleton of FTX Japan reporting deck
Evans, Charles	7/12/2023	0.3	Correspondence with S.Li, C.Evans, H. Chambers, M.van den Belt, J. Lam (A&M), K. Kawabata (Kawabata) regarding liquidator queries FTX Japan Services KK
Flynn, Matthew	7/12/2023	0.3	Review of employee information provided by FTI for UCC request
Flynn, Matthew	7/12/2023	0.4	Review crypto workstream status items for Management update
Flynn, Matthew	7/12/2023	0.2	Call with M. Flynn, P. Kwan (A&M) to discuss wallet time series database updates
Gordon, Robert	7/12/2023	0.2	A&M workstream lead meeting to discuss strategy for deliverables and activities for the next two months
Gordon, Robert	7/12/2023	0.7	Edit presentation over website payments for SDNY
Gordon, Robert	7/12/2023	0.4	Correspondence on SDNY website payments request
Haigis, Maya	7/12/2023	2.4	Prepare exports of potential Worldcheck files with metrics on completeness
Haigis, Maya	7/12/2023	0.9	Teleconference with K. Dusendschon, M. Haigis, C. Radis (A&M) B. Hadamik, and G. Hougey (FTI) regarding KYC requests
Haigis, Maya	7/12/2023	0.4	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Haigis, A. Sloan, C. Radis, P. Kwan, J. Zatz, L. Konig (A&M) to go through action items, pending requests and workstreams
Haigis, Maya	7/12/2023	1.1	Perform analysis of Refinitiv reports available in AWS database
Heric, Andrew	7/12/2023	0.4	Meeting with L. Lambert, L. Iwanski, I. Radwanski, A. Heric (A&M) re: internal crypto tracing update
Heric, Andrew	7/12/2023	1.4	Update two repositories of information based on final observations from request 97 analysis
Heric, Andrew	7/12/2023	0.8	Gather historical token pricing data for 6 different tokens related to a high-priority request
Heric, Andrew	7/12/2023	0.8	Call with L. Lambert, R. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding final edits to externally shared deliverable
Heric, Andrew	7/12/2023	2.2	Conduct final quality control review updates to footnotes, summary analysis, and tracing visuals for request 97 deliverable
Heric, Andrew	7/12/2023	0.8	Make edits to transfer summary schedule and notate 8 supporting documents of concern related to request 97
Heric, Andrew	7/12/2023	1.9	Notate newly identified observation and conduct crypto tracing of the observation related to request 97
Iwanski, Larry	7/12/2023	0.2	Review of a deliverable regarding on-chain activity for certain individuals
Iwanski, Larry	7/12/2023	0.4	Meeting with L. Lambert, L. Iwanski, I. Radwanski, A. Heric (A&M) re: internal crypto tracing update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Iwanski, Larry	7/12/2023	0.3	Call with L. Iwanski, L. Callerio, P. McGrath, A. Canale, S. Glustein (A&M) regarding progress touchpoint surrounding ventures avoidance tracing efforts
Iwanski, Larry	7/12/2023	0.8	Correspondence related to transactions connected to an analysis of an investigated person
Johnson, Robert	7/12/2023	0.6	Call with D. Wilson, P. Kwan, L. Konig, R. Johnson (A&M) to discuss data requests and issues
Johnston, David	7/12/2023	1.2	Review and update FTX Europe AG draft Swiss court report
Johnston, David	7/12/2023	0.4	Review and analyze updates relating to potential incremental claim at FTX Bitocto as part of wind down analysis
Johnston, David	7/12/2023	0.6	Prepare summary presentation skeleton and related correspondence relating to FTX Europe historical activity
Johnston, David	7/12/2023	0.4	Call with O. de Vito Piscicelli, E. Simpson (S&C), M. Lambrianou, M. Athinodorou, N. Ziourti, R. Matzke (FTX), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX EU equity financing status and customer balances
Johnston, David	7/12/2023	0.3	Prepare correspondence relating to historical accounting approach at FTX Europe
Konig, Louis	7/12/2023	0.4	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Simkins, A. Sloan, C. Radis, P. Kwan, J. Zatz, L. Konig (A&M) to go through action items, pending requests and workstreams
Konig, Louis	7/12/2023	0.6	Call with D. Wilson, P. Kwan, L. Konig, R. Johnson (A&M) to discuss data requests and issues
Konig, Louis	7/12/2023	2.1	Database scripting related to exchange summary of cash account activity
Konig, Louis	7/12/2023	2.7	Documentation of findings related to exchange summary of cash account activity
Konig, Louis	7/12/2023	2.6	Quality control and review of output related to exchange summary of cash account activity
Kwan, Peter	7/12/2023	2.3	Stage data required for preparing a derivatives breakout for the foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	7/12/2023	0.6	Call with D. Wilson, P. Kwan, L. Konig, R. Johnson (A&M) to discuss data requests and issues
Kwan, Peter	7/12/2023	0.2	Call with M. Flynn, P. Kwan (A&M) to discuss wallet time series database updates
Kwan, Peter	7/12/2023	1.0	Call with T. Phelan (AlixPartners), P. Lee, E. Simendinger (FTX), P. Kwan, M. Flynn, A. Mohammed to discuss UCC data access to wallet time series database
Kwan, Peter	7/12/2023	0.4	Coordinate with FTX data engineering team regarding the inclusion of additional addresses into the NSS database
Kwan, Peter	7/12/2023	3.1	Prepare revised schedule of derivatives positions values based on amended claims relating to UCC request
Kwan, Peter	7/12/2023	0.4	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Haigis, A. Sloan, C. Radis, P. Kwan, J. Zatz, L. Konig (A&M) to go through action items, pending requests and workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	7/12/2023	1.3	Perform research around the availability of blockchain information for addresses in the wallet tracking database
Lam, James	7/12/2023	1.9	Review the Japan reporting decks and the new reporting template
Lam, James	7/12/2023	0.6	Correspondence with the Crypto team regarding NFT pricing data sources
Lam, James	7/12/2023	1.8	Calls with J. Yan and J. Lam (A&M) to discuss FTX Japan reporting deck
Lambert, Leslie	7/12/2023	0.4	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing activities coordination
Lambert, Leslie	7/12/2023	0.6	Prepare detailed responses to multiple inquiries related to crypto tracing efforts
Lambert, Leslie	7/12/2023	1.3	Review data underlying findings and observations for a request for tracing on-chain activity
Lambert, Leslie	7/12/2023	0.8	Plan and prepare methodology for an analysis of certain transaction activity
Lambert, Leslie	7/12/2023	0.4	Meeting with L. Lambert, L. Iwanski, I. Radwanski, A. Heric (A&M) re: internal crypto tracing update
Lambert, Leslie	7/12/2023	1.1	Conduct a quality control review of the deliverable and underlying documentation for a crypto tracing exercise
Lambert, Leslie	7/12/2023	1.3	Perform review of information and documentation relevant to certain token investments
Lambert, Leslie	7/12/2023	0.8	Call with L. Lambert, R. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding final edits to externally shared deliverable
Lambert, Leslie	7/12/2023	0.3	Call with L. Lambert, W. Walker, A. Liv-Feyman (A&M) regarding progress touchpoint surrounding ventures avoidance tracing efforts
Lee, Julian	7/12/2023	0.1	Correspond with team regarding Lemma Technologies in relation to creditor claim
Li, Summer	7/12/2023	0.7	Call with M. Van den Belt, S. Schlam, and S.Li (A&M) to discuss strategic options for FTX Japan Services
Li, Summer	7/12/2023	0.4	Prepare a summary of the audit status and compliance issues of Quoine Pte
Li, Summer	7/12/2023	0.1	Correspondence with R. Rita (FTX) regarding the transaction history of the custodial accounts of FTX Japan K.K
Li, Summer	7/12/2023	0.2	Correspondence with S. Kojima (FTX) regarding the effective contracts and off-book assets of FTX Japan Services K.K
Li, Summer	7/12/2023	0.3	Correspondence with the proposed liquidator of FTX Japan K.K. on the requirements to start the liquidation in Japan and the timing of the official appointment of a liquidator
Li, Summer	7/12/2023	0.2	Identify the set-off agreement for the third parties set off of Quoine Pte
Li, Summer	7/12/2023	0.3	Summarize my classification of the intercompany balance between FTX Japan K.K. and Quoine Pte for intercompany set off purposes
Li, Summer	7/12/2023	0.4	Review the breakdown of intercompany positions of Quoine Pte

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Li, Summer	7/12/2023	2.3	Review the classification of the intercompany balance between FTX Japan K.K. and Quoine Pte for intercompany set off purposes
Lowdermilk, Quinn	7/12/2023	2.2	Prepare analysis file with crypto tracing findings regarding a token purchase agreement and subsequent movement
Lowdermilk, Quinn	7/12/2023	2.4	Research blockchain information for particular transactions in question to request 109
Lowdermilk, Quinn	7/12/2023	0.4	Meeting with Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: internal crypto tracing update
Lowdermilk, Quinn	7/12/2023	1.8	Create crypto tracing deliverable outlining blockchain information for two token purchase agreements
Lowdermilk, Quinn	7/12/2023	0.8	Call with L. Lambert, R. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding final edits to externally shared deliverable
Lowdermilk, Quinn	7/12/2023	0.6	Analyze wallet activity for a previously unknown insider wallet pertaining to a specific request
McGoldrick, Hugh	7/12/2023	0.9	Consider high level liquidation strategy for European and RoW subsidiaries and prepare correspondence re same
McGoldrick, Hugh	7/12/2023	0.6	Call with H. McGoldrick, J. Casey and J. Collis (A&M) re: wind down strategy for Europe and RoW
McGrath, Patrick	7/12/2023	0.3	Call with L. Iwanski, L. Callerio, P. McGrath, A. Canale, S. Glustein (A&M) regarding progress touchpoint surrounding ventures avoidance tracing efforts
Montague, Katie	7/12/2023	0.7	Review summary of initial proposals and process next steps for FTX 2.0 from PWP
Mosley, Ed	7/12/2023	1.3	Review of updated FTX 2.0 bid summaries for management
Paterson, Warren	7/12/2023	0.3	Attend call with M Walden, A Tantleff, N Kang (FTI), K Dennison (A&M) regarding Bahamas Properties strategy
Radis, Cameron	7/12/2023	0.4	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Haigis, A. Sloan, C. Radis, P. Kwan, J. Zatz, L. Konig (A&M) to go through action items, pending requests and workstreams
Radis, Cameron	7/12/2023	0.9	Teleconference with K. Dusendschon, M. Haigis, C. Radis (A&M) B. Hadamik, and G. Hougey (FTI) regarding KYC requests
Radwanski, Igor	7/12/2023	1.3	Update visuals in deliverable associated with Request 97
Radwanski, Igor	7/12/2023	0.8	Call with L. Lambert, R. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding final edits to externally shared deliverable
Radwanski, Igor	7/12/2023	0.4	Meeting with L. Lambert, L. Iwanski, I. Radwanski, A. Heric (A&M) re: internal crypto tracing update
Radwanski, Igor	7/12/2023	2.4	Triage incoming transaction details related to request 118
Radwanski, Igor	7/12/2023	2.9	Trace transactions of interest using blockchain analytics
Ramanathan, Kumanan	7/12/2023	0.4	Call with S. Coverick, R. Johnson, E. Mosley and others (A&M) to discuss new workstream administration request
Ramanathan, Kumanan	7/12/2023	0.4	Call with S. Freeman, J. Pennington (JST) to discuss crypto liquidity analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/12/2023	0.6	Correspond re: market maker onboarding
Ryan, Laureen	7/12/2023	0.3	A&M workstream lead meeting to discuss strategy for deliverables and activities for the next two months
Sagen, Daniel	7/12/2023	0.4	Provide C. McGee (A&M) response to questions regarding bridgework cadence and projections
Sagen, Daniel	7/12/2023	1.6	Update third party exchange transaction analysis to reflect latest transfer session details from Sygnia
Sagen, Daniel	7/12/2023	1.8	Prepare bridge for category B and other tokens to summarize price and quantity changes at token level
Sagen, Daniel	7/12/2023	2.1	Update token bridges to compare original and market maker adjusted prices
Sagen, Daniel	7/12/2023	0.7	Correspondence with N. Chang (BitGo) regarding questions on BitGo transaction report
Sagen, Daniel	7/12/2023	0.6	Update July 7 Coin Report for current Singapore and Japan data
Sagen, Daniel	7/12/2023	0.9	Respond to questions from J. Croke (S&C) regarding status of bridgework
Sagen, Daniel	7/12/2023	1.8	Research and respond to comments from J. Croke (S&C) regarding third party account reconciliation
Sagen, Daniel	7/12/2023	2.4	Prepare category A token bridge for Plan recovery crypto inputs to summarize price and quantity changes at token level
Schlam Batista, Sharon	7/12/2023	0.7	Call with M. Van den Belt, S. Schlam, and S.Li (A&M) to discuss strategic options for FTX Japan Services
Schlam Batista, Sharon	7/12/2023	1.4	Build a table of directors and local counsel per entity considered for the strategic options analysis, including FTX Europe and RoW
Schlam Batista, Sharon	7/12/2023	1.7	Update the strategic option step plan based on information received from local counsel
Sexton, Rachel	7/12/2023	0.6	Call with H. McGoldrick, J. Casey and J. Collis (A&M) re: wind down strategy for Europe and RoW
Sexton, Rachel	7/12/2023	0.8	Revisit key points of call with financial and intercompany team as relevant to wind down strategy and consider action points
Sexton, Rachel	7/12/2023	2.8	Detailed review of liquidation questionnaire and checklist for Zubr Exchange Ltd
Sexton, Rachel	7/12/2023	1.9	Cross reference to, and review of, information already received from financial and intercompany workstream
Sivapalu, Anan	7/12/2023	1.3	Call with A. Sivapalu and M. Andrade and L. Macdonald (CoinMetrics) regarding coin retrieval process
Sloan, Austin	7/12/2023	0.4	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Haigis, A. Sloan, C. Radis, P. Kwan, J. Zatz, L. Konig (A&M) to go through action items, pending requests and workstreams
Stegenga, Jeffery	7/12/2023	1.2	Review of latest PMO weekly update, with focus on crypto, ops and hedging workstream updates
Stockmeyer, Cullen	7/12/2023	1.9	Update crypto tracing request tracker for requests related to certain individuals

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/12/2023	0.4	Meeting with Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: internal crypto tracing update
Stockmeyer, Cullen	7/12/2023	2.2	Analyze crypto tracing data to consolidate crypto address information into repository
Sunkara, Manasa	7/12/2023	0.6	Call with M. Sunkara, J. Chan, J. Zatz, K. Baker (A&M) to discuss data requests and issues
Sunkara, Manasa	7/12/2023	0.4	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Haigis, A. Sloan, C. Radis, P. Kwan, J. Zatz, L. Konig (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	7/12/2023	2.9	Parse out user account data associated with certain bank accounts
Sunkara, Manasa	7/12/2023	2.6	Investigate the list of bank accounts provided by internal A&M in the SQL database
Sunkara, Manasa	7/12/2023	2.4	Analyze the fiat withdrawal activity to understand the bank account records data
Sunkara, Manasa	7/12/2023	2.7	Investigate specific bank record transactions to identify how they're recorded in the database
van den Belt, Mark	7/12/2023	3.1	Prepare updated analysis of Quoine Pte Ltd related to strategic options analysis and intercompany classifications
van den Belt, Mark	7/12/2023	0.4	Call with O. de Vito Piscicelli, E. Simpson (S&C), M. Lambrianou, M. Athinodorou, N. Ziourti, R. Matzke (FTX), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX EU equity financing status and customer balances
van den Belt, Mark	7/12/2023	3.2	Prepare analysis on non-EU bank accounts descriptions and purposes related to customer deposits
van den Belt, Mark	7/12/2023	0.4	Prepare correspondence on claims report of FTX Dubai
van den Belt, Mark	7/12/2023	0.7	Call with M. Van den Belt, S. Schlam, and S. Li (A&M) to discuss strategic options for FTX Japan Services
van den Belt, Mark	7/12/2023	0.4	Prepare correspondence on FTX Japan liquidator compliance checks
van den Belt, Mark	7/12/2023	1.1	Review claims report for FTX Europe based on newest claims added
van den Belt, Mark	7/12/2023	0.6	Review Swiss Administrator report related to status of FTX Europe and its subsidiaries
van den Belt, Mark	7/12/2023	1.1	Prepare presentation on assumptions related to separate subsidiaries waterfall analysis
van den Belt, Mark	7/12/2023	0.9	Prepare updated analysis of Quoine Pte Ltd related to intercompany netting in strategic options analysis
Walia, Gaurav	7/12/2023	0.7	Review several tokenized equities based on request from FTI
Walia, Gaurav	7/12/2023	1.6	Update the Alameda legal entity deck based on feedback
Walia, Gaurav	7/12/2023	2.4	Summarize all contract detail for the Alameda legal entity analysis to share with counsel

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Walia, Gaurav	7/12/2023	0.6	Review funding payments as it relates to calculation to petition date
Walia, Gaurav	7/12/2023	2.9	Review several diligence questions from FTI and provide feedback
Walia, Gaurav	7/12/2023	2.7	Prepare an updated draft presentation deck for the Alameda legal entity analysis
Wilson, David	7/12/2023	0.6	Call with D. Wilson, P. Kwan, L. Konig, R. Johnson (A&M) to discuss data requests and issues
Wilson, David	7/12/2023	1.8	Wrote function that creates and returns the path of a file as a string
Wilson, David	7/12/2023	2.8	Wrote query to run wildcard searches related to entities in an internal data request
Wilson, David	7/12/2023	2.9	Add search functionality to allow user to search for files by name, path and folder ID
Yan, Jack	7/12/2023	0.7	Prepare FTX Japan's regular reporting deck regarding the audit progress
Yan, Jack	7/12/2023	1.8	Prepare FTX Japan's regular reporting deck regarding the migration and withdrawal issues
Yan, Jack	7/12/2023	1.1	Perform weekly update on wallet balances for FTX Japan and Quoine Pte
Yan, Jack	7/12/2023	0.9	Prepare FTX Japan's regular reporting deck regarding the Quoine Pte Ltd's issues
Yan, Jack	7/12/2023	1.8	Calls with J. Yan and J. Lam (A&M) to discuss FTX Japan reporting deck
Yan, Jack	7/12/2023	1.0	Prepare FTX Japan's regular reporting deck regarding the regulatory issues concerned by Japan Financial Services Agency
Yan, Jack	7/12/2023	0.8	Prepare FTX Japan's regular reporting deck regarding the preparatory works for the relaunch
Yan, Jack	7/12/2023	0.3	Discuss with C. Evans and J. Yan (A&M) regarding the skeleton of FTX Japan reporting deck
Zatz, Jonathan	7/12/2023	2.3	Identify which notes from Alameda have implications regarding which database tables are relevant for future analyses
Zatz, Jonathan	7/12/2023	0.6	Call with M. Sunkara, J. Chan, J. Zatz, K. Baker (A&M) to discuss data requests and issues
Zatz, Jonathan	7/12/2023	0.4	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Haigis, A. Sloan, C. Radis, P. Kwan, J. Zatz, L. Konig (A&M) to go through action items, pending requests and workstreams
Zatz, Jonathan	7/12/2023	1.7	Database script testing related to request for all Alameda fills past a certain date
Zhang, Qi	7/12/2023	0.6	Draft FTX customer portal know your customer daily reporting metrics
Zhang, Qi	7/12/2023	0.2	Update customer portal manual review standard operating procedure on KYC rejection procedures
Zhang, Qi	7/12/2023	0.4	Draft daily summary email on observations and issued identified in review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	7/12/2023	2.2	Perform daily review of Sumsb system auto approval cases to see if there are any issues for 12 July 2023
Zhang, Qi	7/12/2023	2.1	Perform daily review Sumsb system auto rejection cases to record down issues identified for 12 July 2023
Zhang, Qi	7/12/2023	0.8	Review KYC cases escalated as enhanced due diligence
Zhang, Qi	7/12/2023	1.4	Review system auto rejection cases to see if there are any issues
Zhang, Qi	7/12/2023	2.1	Monitor Sumsb platform to see the status of customers coming through KYC process
Arbid, Rami	7/13/2023	1.0	Meeting with B. Danhach (FTX) and G. Wall, R. Arbid (A&M) related to next steps for FTX Exchange FZE
Arbid, Rami	7/13/2023	0.2	Prepare correspondence related to FTX Exchange FZE EL requirements with R. Kanaan (Kanaan & Associates)
Baker, Kevin	7/13/2023	1.6	Extract user account records and all transactional data from AWS regarding specific email addresses
Baker, Kevin	7/13/2023	2.2	Investigate specific user account related to a withdrawal wallet address to provide transactional records for an internal investigation
Balmelli, Gioele	7/13/2023	0.9	Call with J. Bavaud (FTX), E. Muller, A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), D. Knezevic, F. Lorandi (HB), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX Europe AG Swiss Moratorium matters
Bowles, Carl	7/13/2023	0.4	Consider and discuss wind-down strategy for FTX subsidiaries and use of a protocol between the Chapter 11 and liquidation estates
Callerio, Lorenzo	7/13/2023	0.3	Meeting with L. Lambert, L. Iwanski, L. Callerio (A&M) re: internal crypto tracing update call
Callerio, Lorenzo	7/13/2023	1.1	Review the inbound crypto tracing communications
Chambers, Henry	7/13/2023	1.1	Respond to Japan market maker diligence matters
Chambers, Henry	7/13/2023	1.1	Provide input in regards to creation of FTX Japan Cash deck matters
Chambers, Henry	7/13/2023	0.8	Correspondence regarding separate subsidiaries analysis
Chambers, Henry	7/13/2023	0.4	Correspondence regarding Bitgo communication on customer KYC status
Chambers, Henry	7/13/2023	0.6	Review FTX Japan reporting template update
Chan, Jon	7/13/2023	2.7	Update code relating to ninety day preference summaries to include additional related party accounts
Chan, Jon	7/13/2023	2.3	Investigate transactions performed on specific dates for S&C subpoena request
Chan, Jon	7/13/2023	1.1	Provide data related to confidential account for preference analysis
Chan, Jon	7/13/2023	2.9	Investigate additional activity related to specific transactions that may have occurred for token purchase agreements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Chew, Ee Ling	7/13/2023	0.2	Additional comment on presentation in relation to strategic steps for 2 Singapore entities
Chew, Ee Ling	7/13/2023	0.2	Call with E. Chew and J. Yan (A&M) regarding the regulatory updates of Quoine Pte Ltd
Corr, Caoimhe	7/13/2023	0.8	Prepare summary for selected claims across all European entities and corresponding links to claim
Dalglish, Elizabeth	7/13/2023	1.6	Prepare wind-down tracker template to analyze and track the detailed actions required to wind down FTX entities
Dusendschon, Kora	7/13/2023	0.2	Review draft email to Refinitiv and make comments/edits
Dusendschon, Kora	7/13/2023	0.5	Call with M. Flynn, L. Konig, R. Johnson, K. Dusendschon (A&M) to discuss latest AWS and data request status
Dusendschon, Kora	7/13/2023	0.4	Create and internally distribute deck for weekly call with R. Perubhatla (FTX)
Dusendschon, Kora	7/13/2023	1.0	Teleconference with K. Dusendschon, M. Haigis (A&M) to discuss Refinitiv analysis and next steps
Dusendschon, Kora	7/13/2023	0.3	Review draft email to devs regarding Refinitiv observations and questions
Evans, Charles	7/13/2023	0.7	Correspondence with M. van den Belt, C. Evans (A&M), E. Nurmansyah (ABNR), S&C team regarding Bitocto documentation for the regulator
Evans, Charles	7/13/2023	0.4	Correspondence with Blackoak, S&C and A&M teams regarding Quoine Pte Ltd options planning
Evans, Charles	7/13/2023	0.3	Discuss with C. Evans and J. Yan (A&M) regarding the revision of FTX Japan reporting deck and draft questions to FTX Japan
Flynn, Matthew	7/13/2023	0.6	Create crypto workstream project related forecast for management
Flynn, Matthew	7/13/2023	0.8	Provide feedback on third-party vendor cash flow forecast
Flynn, Matthew	7/13/2023	0.3	Call with M. Flynn, D. Sagen (A&M) to discuss 3P Exchange presentation
Flynn, Matthew	7/13/2023	0.3	Call with M. Flynn, S. Witherspoon (A&M) to discuss project hour forecasting
Flynn, Matthew	7/13/2023	0.5	Call with M. Flynn, L. Konig, R. Johnson, K. Dusendschon (A&M) to discuss latest AWS and data request status
Flynn, Matthew	7/13/2023	0.5	Call with M. Flynn, K. Ramanathan, D. Sagen (A&M) and Messari team for weekly crypto update
Gordon, Robert	7/13/2023	0.2	Review SDNY talking points for potential edits
Gordon, Robert	7/13/2023	0.6	Teleconference with J. Rosenfeld(S&C), H. Nachmias(Sygnia) over response to SDNY request
Gordon, Robert	7/13/2023	0.3	Call with J. LaBella(Alix) over historical balance sheet alignment
Haigis, Maya	7/13/2023	1.0	Teleconference with K. Dusendschon, M. Haigis (A&M) to discuss Refinitiv analysis and next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Haigis, Maya	7/13/2023	0.2	Review draft email to request support ticket table information
Haigis, Maya	7/13/2023	0.4	Prepare email to request additional information on Refinitiv data source
Haigis, Maya	7/13/2023	2.8	Perform analysis of Refinitiv case report document availability
Heric, Andrew	7/13/2023	0.1	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified addresses of concern and associated activity
Heric, Andrew	7/13/2023	2.4	Begin analysis of first batch of 16 targeted withdrawals related to high-priority request 97
Heric, Andrew	7/13/2023	0.1	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing correspondence
Heric, Andrew	7/13/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workflow priorities
Heric, Andrew	7/13/2023	0.6	Provide analysis to follow-up question regarding specific agreements of concern for request 39
Heric, Andrew	7/13/2023	0.6	Conduct further analysis of second batch of 21 targeted withdrawals related to high-priority request 97
Heric, Andrew	7/13/2023	0.3	Meeting with I. Radwanski, Q. Lowdermilk, A. Heric, C. Stockmeyer (A&M) re: internal crypto tracing update call
Heric, Andrew	7/13/2023	0.3	Call with L. Lambert and A. Heric (A&M) regarding specific withdrawal analysis workflow
Heric, Andrew	7/13/2023	2.6	Conduct crypto tracing, summary analysis, and transaction detail updates to token deliverable related to request 39
Heric, Andrew	7/13/2023	0.9	Formulate methodology and design workbook for targeted withdrawal analysis
Iwanski, Larry	7/13/2023	0.3	Meeting with L. Lambert, L. Iwanski, L. Callerio (A&M) re: internal crypto tracing update call
Iwanski, Larry	7/13/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workflow priorities
Iwanski, Larry	7/13/2023	0.3	Review hack memo provided by team to analyze for updates in flow of funds
Iwanski, Larry	7/13/2023	0.3	Call with L. Lambert and L. Iwanski (A&M) to discuss crypto tracing plan and priorities
Jacobs, Kevin	7/13/2023	0.8	Call to discuss Alameda crypto asset legal entity ownership with J. Ray, M. Cilia (FTX), A. Dietderich, B. Glueckstein, J. Bromley, J. Croke, A. Kranzley, D. Hariton (S&C), T. Shea, D. Bailey (EY), E. Mosley, S. Coverick, K. Ramanathan, K. Jacobs, and G.
Johnson, Robert	7/13/2023	0.5	Call with M. Flynn, L. Konig, R. Johnson, K. Dusendschon (A&M) to discuss latest AWS and data request status
Johnston, David	7/13/2023	1.2	Review and update FTX global wind down status update presentation ahead of call to review with counsel and management
Johnston, David	7/13/2023	1.4	Review and update strategic options analysis including latest intercompany analysis for FTX Quoine Singapore
Johnston, David	7/13/2023	0.2	Coordinate and prepare correspondence relating to FTX Europe data security

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	7/13/2023	0.9	Call with J. Bavaud (FTX), E. Muller, A. Pellizzari, T. Luginbuehl (Lenz & Staehelin), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), D. Knezevic, F. Lorandi (Holenstein Brusa), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX Europe AG Swiss Mor
Johnston, David	7/13/2023	0.5	Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), O. Adamidou, S. Triantafyllides, M. Hadjigavriel (ATS), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd matters
Johnston, David	7/13/2023	1.0	Meeting with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX Europe and rest of world wind down analysis
Konig, Louis	7/13/2023	0.5	Call with M. Flynn, L. Konig, R. Johnson, K. Dusendschon (A&M) to discuss latest AWS and data request status
Konig, Louis	7/13/2023	2.4	Documentation of findings related to transaction summary of targeted exchange account activity
Konig, Louis	7/13/2023	2.2	Database scripting related to transaction summary of targeted exchange account activity
Konig, Louis	7/13/2023	2.5	Quality control and review of output related to transaction summary of targeted exchange account activity
Kwan, Peter	7/13/2023	1.4	Perform research around fiat deposit and withdrawal activity linking to bank accounts data
Kwan, Peter	7/13/2023	2.4	Continue to aggregate data required to prepare revised schedule of derivatives positions values based on amended claims relating to UCC request
Kwan, Peter	7/13/2023	1.1	Continue to draft responses summarizing analysis done responding to follow-up questions from the UCC regarding derivatives breakout schedule
Kwan, Peter	7/13/2023	2.7	Test quantity as well as pricing data to support required for preparing a derivatives breakout for the foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	7/13/2023	1.3	Research pricing discrepancies in revised schedule of derivatives positions values in relation to UCC request
Kwan, Peter	7/13/2023	1.2	Perform quality review of sampled customers related to revised schedule of derivatives positions for UCC request
Lam, James	7/13/2023	0.7	Draft follow-up questions on the weekly Japan update
Lam, James	7/13/2023	1.8	Verify ticker pricing information used in the amended customer schedules
Lam, James	7/13/2023	1.8	Review the project management reporting deck template and updates
Lam, James	7/13/2023	2.4	Prepare the diligence requests for options to manage liquidity of FTX Japan
Lambert, Leslie	7/13/2023	0.9	Provide guidance and direction concerning open crypto tracing efforts
Lambert, Leslie	7/13/2023	0.8	Consider data and documentation relevant to an analysis of certain blockchain activity
Lambert, Leslie	7/13/2023	0.3	Meeting with L. Lambert, L. Iwanski, L. Callerio (A&M) re: internal crypto tracing update call

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lambert, Leslie	7/13/2023	0.7	Plan and prepare for meetings and calls
Lambert, Leslie	7/13/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream priorities
Lambert, Leslie	7/13/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding token purchase agreement deliverable details
Lambert, Leslie	7/13/2023	0.3	Call with L. Lambert and L. Iwanski (A&M) to discuss crypto tracing plan and priorities
Lambert, Leslie	7/13/2023	1.1	Review workpaper supporting findings and conclusions for a crypto tracing request
Lambert, Leslie	7/13/2023	0.6	Call with L. Lambert and I. Radwanski (A&M) regarding next steps for priority tracing request
Lambert, Leslie	7/13/2023	0.3	Call with L. Lambert and A. Heric (A&M) regarding specific withdrawal analysis workstream
Lambert, Leslie	7/13/2023	1.2	Conduct detailed review of crypto tracing outputs and supporting workpapers and data relevant to a request for crypto tracing
Li, Summer	7/13/2023	0.4	Review audit adjustments proposed by S. Kojima (FTX) for FTX Japan K.K
Li, Summer	7/13/2023	0.7	Review the bank statements of trust accounts of FTX Japan K.K and cross check the entries to another bank statements for user activities
Lowdermilk, Quinn	7/13/2023	1.7	Create an appendix of identified transactions associated with a token purchase agreement
Lowdermilk, Quinn	7/13/2023	1.9	Research blockchain information for debtor exposure to a certain address
Lowdermilk, Quinn	7/13/2023	1.6	Prepare analysis file with crypto tracing findings regarding a token purchase agreement and subsequent movement
Lowdermilk, Quinn	7/13/2023	2.1	Outline crypto tracing deliverable with identified addresses for request 109
Lowdermilk, Quinn	7/13/2023	0.3	Meeting with I. Radwanski, Q. Lowdermilk, A. Heric, C. Stockmeyer (A&M) re: internal crypto tracing update call
Lowdermilk, Quinn	7/13/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream priorities
Lowdermilk, Quinn	7/13/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding token purchase agreement deliverable details
Lowdermilk, Quinn	7/13/2023	0.1	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified addresses of concern and associated activity
Lowdermilk, Quinn	7/13/2023	0.1	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing correspondence
McGoldrick, Hugh	7/13/2023	0.8	Review of draft liquidation questionnaire and framework to be implemented for determining liquidation strategy of FTX entities
Montague, Katie	7/13/2023	0.2	Call with A. Sivapalu and K. Montague (A&M) regarding diligence questions on top ten customers
Mosley, Ed	7/13/2023	0.2	Discussion with A.Kranzley (FTX) regarding Alameda crypto ownership considerations

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Paterson, Warren	7/13/2023	0.3	Collate Property Taxes schedule for FTX PH Bahamas properties
Radwanski, Igor	7/13/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workflow priorities
Radwanski, Igor	7/13/2023	0.6	Call with L. Lambert and I. Radwanski (A&M) regarding next steps for priority tracing request
Radwanski, Igor	7/13/2023	0.3	Meeting with I. Radwanski, Q. Lowdermilk, A. Heric, C. Stockmeyer (A&M) re: internal crypto tracing update call
Radwanski, Igor	7/13/2023	0.7	Triage related parties associated to different wallet addresses
Radwanski, Igor	7/13/2023	2.8	Trace transfers of interest using blockchain tracing software
Radwanski, Igor	7/13/2023	1.9	Quantify transaction details pertaining to Request 100
Radwanski, Igor	7/13/2023	1.4	Trace the source of funds related to 3 different transactions
Ramanathan, Kumanan	7/13/2023	0.5	Call with M. Flynn, K. Ramanathan, D. Sagen (A&M) and Messari team for weekly crypto update
Ramanathan, Kumanan	7/13/2023	0.3	Review Alameda legal entity ownership materials and provide feedback
Ramanathan, Kumanan	7/13/2023	0.3	Correspond re: crypto token mending process
Ramanathan, Kumanan	7/13/2023	0.4	Review of Metalabs updated change order and provide approval
Ramanathan, Kumanan	7/13/2023	0.4	Call with S. Kurz (Galaxy) to discuss crypto asset management service offerings
Ramanathan, Kumanan	7/13/2023	0.4	Call with J. Ray (FTX) to discuss crypto asset management services
Ramanathan, Kumanan	7/13/2023	0.6	Call with A. Taylor, H. Nachmias, L. Farazis (Sygnia) to discuss cybersecurity issues
Ramanathan, Kumanan	7/13/2023	0.4	Call with S. Kurz, W. Burt, M. Marcantonio and others (Galaxy) to discuss crypto asset management services
Ramanathan, Kumanan	7/13/2023	0.2	Review and provide feedback on crypto custodian insurance matters
Sagen, Daniel	7/13/2023	0.4	Correspondence with J. Yan (A&M) regarding Japan Coin Report inputs
Sagen, Daniel	7/13/2023	0.3	Correspondence with L. Barbano (Embed) regarding account reconciliation
Sagen, Daniel	7/13/2023	0.4	Correspondence with K. Ramanathan (A&M) regarding updates to staked assets in Coin Report
Sagen, Daniel	7/13/2023	0.5	Call with M. Flynn, K. Ramanathan, D. Sagen (A&M) and Messari team for weekly crypto update
Sagen, Daniel	7/13/2023	0.3	Call with M. Flynn, D. Sagen (A&M) to discuss 3P Exchange presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	7/13/2023	0.6	Correspondence with A&M ventures team regarding token vesting inputs for Coin Report
Sagen, Daniel	7/13/2023	0.9	Incorporate Coinbase transaction data into July 7 coin report
Sagen, Daniel	7/13/2023	1.3	Incorporate BitGo transaction data into July 7 coin report
Sagen, Daniel	7/13/2023	0.9	Incorporate updates per Sygnia trackers to staked assets in July 7 Coin Report
Sagen, Daniel	7/13/2023	0.8	Update token vesting schedule in July 7 coin report
Sagen, Daniel	7/13/2023	1.1	Update fiat summary schedule in July 7 Coin Report
Sagen, Daniel	7/13/2023	1.4	Review Sygnia updates to staked asset population
Sagen, Daniel	7/13/2023	0.4	Prepare distributable versions of July 7 Coin Report materials, circulate for external distribution
Sagen, Daniel	7/13/2023	1.4	Review cold storage transactions against third party exchange transfer analysis to flag transfers in coin report
Sagen, Daniel	7/13/2023	1.2	Incorporate updates to token bridges in Plan recovery input file per comments received from H. Trent (A&M)
Sagen, Daniel	7/13/2023	1.4	Prepare bridge summarizing material changes in petition date assets between June 23 and July 7 Coin Reports
Sagen, Daniel	7/13/2023	1.6	Prepare variance analysis of July 7 vs June 23 Coin Report to identify material changes
Sagen, Daniel	7/13/2023	0.3	Provide K. Kearney (A&M) with requested inputs regarding Alameda legal entity asset mappings
Schlam Batista, Sharon	7/13/2023	0.7	Review and compare the latest UCC file vs. Statement of Schedules and verify consistency of prices and amounts for FTX EU Ltd
Schlam Batista, Sharon	7/13/2023	2.1	Update the strategic option step plan for Quoine PTE Ltd based on latest findings, considering processes shared by local counsel
Sexton, Rachel	7/13/2023	0.1	Review M. van den Belt queries re: Zubr and send comments to team
Sexton, Rachel	7/13/2023	0.1	Review information available in relation to debtors to have been dismissed from Chapter 11 proceedings and prepare correspondence re same
Simkins, Maximilian	7/13/2023	0.8	Compile what categories should be used to find KYC information in support messages table
Simkins, Maximilian	7/13/2023	0.9	Review recommendations to update master file id script
Simkins, Maximilian	7/13/2023	0.9	Incorporate edits to update master file id script
Sivapalu, Anan	7/13/2023	0.2	Call with A. Sivapalu and K. Montague (A&M) regarding diligence questions on top ten customers
Sivapalu, Anan	7/13/2023	0.3	Call with A. Sivapalu and G. Walia regarding status of coin price retrieval

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/13/2023	0.3	Meeting with I. Radwanski, Q. Lowdermilk, A. Heric, C. Stockmeyer (A&M) re: internal crypto tracing update call
Stockmeyer, Cullen	7/13/2023	1.1	Comment on updated report produced by A. Heric (A&M) regarding certain venture investment
Stockmeyer, Cullen	7/13/2023	2.3	Prepare tracker of requests related to certain individual to consolidate information available currently
Stockmeyer, Cullen	7/13/2023	1.4	Strategize analysis of existing crypto knowledge for central repository
Stockmeyer, Cullen	7/13/2023	1.1	Update crypto tracing request tracker for requests related to certain individuals
Stockmeyer, Cullen	7/13/2023	1.2	Comment on report related to certain ventures produced by Q. Lowdermilk (A&M)
Sullivan, Christopher	7/13/2023	0.6	Review first draft of the LedgerPrime wind down analysis
Sunkara, Manasa	7/13/2023	2.4	Search for an individual's user account on the exchange for a subpoena request
Sunkara, Manasa	7/13/2023	1.8	Summarize insights regarding the relationship between bank account withdrawals and the exchange data
Sunkara, Manasa	7/13/2023	2.1	Investigate a known transaction as specified in the subpoena
Sunkara, Manasa	7/13/2023	1.4	Extract all exchange data associated the confirmed user for a subpoena request
Sunkara, Manasa	7/13/2023	1.7	Compare the status results of the transaction recorded in the cash database
van den Belt, Mark	7/13/2023	1.0	Meeting with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX Europe and rest of world wind down analysis
van den Belt, Mark	7/13/2023	0.5	Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), O. Adamidou, S. Triantafyllides, M. Hadjigavriel (ATS), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd matters
van den Belt, Mark	7/13/2023	0.9	Call with J. Bavaud (FTX), E. Muller, A. Pellizzari, T. Luginbuehl (Lenz & Staehelin), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), D. Knezevic, F. Lorandi (Holenstein Brusa), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX Europe AG Swiss Mor
van den Belt, Mark	7/13/2023	0.5	Call with E. Simpson (S&C), M. Cilia (FTX), J. Bavaud (FTX), M. Tofali (Haviaras & Philippou), M. van den Belt (A&M) on FTX Cyprus entities
van den Belt, Mark	7/13/2023	0.4	Prepare correspondence on Bitocto related matters
van den Belt, Mark	7/13/2023	1.3	Review slides on legal process for strategic options analysis for FTX Singapore
van den Belt, Mark	7/13/2023	0.8	Review initial model setup for wind down tracker for FTX rest of world entities
Walia, Gaurav	7/13/2023	0.8	Call to discuss Alameda crypto asset legal entity ownership with J. Ray, M. Cilia (FTX), A. Dietderich, B. Glueckstein, J. Bromley, J. Croke, A. Kranzley, D. Hariton (S&C), T. Shea, D. Bailey (EY), E. Mosley, S. Coverick, K. Ramanathan, K. Jacobs, and G.

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Walia, Gaurav	7/13/2023	0.9	Review the latest derivatives summary and provide feedback
Walia, Gaurav	7/13/2023	0.9	Review the historical Alameda wallet transfers analysis prepared by Tres Finance
Walia, Gaurav	7/13/2023	0.8	Review post-petition transaction activity and provide feedback
Walia, Gaurav	7/13/2023	0.8	Prepare on-chain tracing of several tokens in a contribution agreement
Walia, Gaurav	7/13/2023	1.4	Prepare for the Alameda legal entity ownership meeting
Walia, Gaurav	7/13/2023	1.1	Prepare a summary of all backstop liquidity provider analyses
Walia, Gaurav	7/13/2023	0.3	Call with A. Sivapalu and G. Walia regarding status of coin price retrieval
Walia, Gaurav	7/13/2023	1.1	Review the financials bridge for FTX 2.0 diligence purposes and provide feedback
Walker, William	7/13/2023	0.2	Correspond with D. Sagan (A&M) regarding coin report
Wall, Guy	7/13/2023	1.0	Meeting with B. Danhach (FTX) and G. Wall, R. Arbid (A&M) related to next steps for FTX Exchange FZE
Wall, Guy	7/13/2023	0.1	Prepare correspondence related to FTX Exchange FZE EL requirements with R. Kanaan (Kanaan & Associates)
Wilson, David	7/13/2023	2.6	Revise KYC automation functions to align with new template updates
Wilson, David	7/13/2023	2.7	Add balance_changes function to tool automation capabilities
Wilson, David	7/13/2023	1.2	Revise spot margin borrows automation function to align with new template updates
Wilson, David	7/13/2023	2.4	Add airdrops function to tool automation capabilities
Wilson, David	7/13/2023	2.4	Revise spot margin lends automation function to align with new template updates
Witherspoon, Samuel	7/13/2023	0.3	Call with M. Flynn, S. Witherspoon (A&M) to discuss project hour forecasting
Yan, Jack	7/13/2023	0.4	Understand the regulatory updates of Quoine Pte Ltd
Yan, Jack	7/13/2023	0.8	Understand the latest updates of FTX Japan regarding its relaunch preparatory relaunch work and regulatory updates as of 12 July 2023
Yan, Jack	7/13/2023	1.8	Revise FTX Japan's regular reporting deck regarding the regulatory updates
Yan, Jack	7/13/2023	2.4	Revise FTX Japan's regular reporting deck regarding the preparatory work for the relaunch
Yan, Jack	7/13/2023	0.3	Discuss with C. Evans and J. Yan (A&M) regarding the revision of FTX Japan reporting deck and draft questions to FTX Japan

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Yan, Jack	7/13/2023	0.2	Call with E. Chew and J. Yan (A&M) regarding the regulatory updates of Quoine Pte Ltd
Zatz, Jonathan	7/13/2023	2.8	Database scripting related to request to pull transactions from OTC database for specific users
Zatz, Jonathan	7/13/2023	0.5	Call with A. Holland (S&C), J. Zatz (A&M) to walk through Alameda fills data for SDNY request
Zatz, Jonathan	7/13/2023	1.4	Correspondence with A. Holland (S&C) regarding Alameda fills data for SDNY request
Zatz, Jonathan	7/13/2023	0.6	Database script execution related to request to pull transactions from OTC database for specific users
Zhang, Qi	7/13/2023	2.1	Perform daily review Sumsb system auto approve cases to record down issues identified for 13 July 2023
Zhang, Qi	7/13/2023	2.6	Perform daily review of Sumsb system auto rejection cases to record down issues identified for 13 July 2023
Zhang, Qi	7/13/2023	0.4	Perform daily review of Sumsb system manual escalation cases to record down issues identified for 13 July 2023
Arbid, Rami	7/14/2023	0.5	Call with M. Berti, E. Simpson, (S&C), B. Snaineh (Hadeef & Partners), D. Johnston, G. Wall, R. Arbid, M. van den Belt (A&M) on FTX Dubai liquidation plan
Arbid, Rami	7/14/2023	0.3	Call with G. Wall (A&M) to discuss next steps on FTX Dubai liquidation plan
Baker, Kevin	7/14/2023	1.4	Process final supplemental KYC and balance productions to deliver to counsel for all subpoena requests
Baker, Kevin	7/14/2023	1.9	Review and discuss final data points relating to a large crypto subpoena before producing it over to S&C
Baker, Kevin	7/14/2023	2.6	Provide description to counsel regarding the AWS environment, the data contained within it and the different types of information located within it
Baker, Kevin	7/14/2023	0.3	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	7/14/2023	2.4	Prepare initial customer list for top 5000 account balances on FTX.com
Baker, Kevin	7/14/2023	0.5	Call with P. Kwan, L. Konig, K. Baker, R. Johnson (A&M) to discuss data requests and issues
Balmelli, Gioele	7/14/2023	3.1	Prepare FTX Europe AG FTX.com account overview
Balmelli, Gioele	7/14/2023	1.3	Review motion to dismiss FTX Europe debtor
Balmelli, Gioele	7/14/2023	2.8	Review FTX Europe AG financials per Apr 12 provided to the Swiss court
Balmelli, Gioele	7/14/2023	0.3	Call with E. Simpson (S&C), D. Johnston, G. Balmelli (A&M), M. Lambrianou, N. Ziouti (FTX), O. Adamidou (Triantafyllides) on FTX EU Ltd. next steps
Balmelli, Gioele	7/14/2023	0.6	Prepare correspondence re FTX Europe AG financials per Apr 12 provided to the Swiss court

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Bammert, Brett	7/14/2023	0.4	Teleconference with K. Dusendschon, B. Bammert, M. Simkins, M. Haigis (A&M), A. Bailey, E. Langdon, A. Vyas (FTI) to discuss employee email address search
Bowles, Carl	7/14/2023	0.5	Consider and discuss wind-down strategy for FTX subsidiaries and the wider group in relation to FTX Europe entities
Callerio, Lorenzo	7/14/2023	0.3	Call with S. Witherspoon and L. Callerio (A&M) re: crypto tracing activities overview
Callerio, Lorenzo	7/14/2023	0.2	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing update
Callerio, Lorenzo	7/14/2023	0.6	Review the crypto tracing correspondence traffic received today
Callerio, Lorenzo	7/14/2023	1.2	Prepare a detailed overview of the crypto tracing activities
Callerio, Lorenzo	7/14/2023	0.7	Review the Unconfirmed Withdrawals Status analysis prepared by C. Stockmeyer (A&M)
Casey, John	7/14/2023	0.3	Catch up call with Rachel Sexton and Hugh McGoldrick to discuss wind down questionnaire
Casey, John	7/14/2023	1.1	Review of information provided by D. Hainline (A&M) in relation to intercompany balances of European and RoW subsidiaries
Casey, John	7/14/2023	0.6	Email to Grant Noble at Grant Thornton re wind down of Maltese and Gibraltar entities and discussion re same
Casey, John	7/14/2023	1.1	Call with D. Johnson, M. van den Belt, H. McGoldrick, J. Casey (A&M) re: protocol and prioritization of European and RoW Subs
Casey, John	7/14/2023	0.9	Review of available information in relation to Zubr Exchange Ltd in advance of preparation of standard liquidation questionnaire
Chambers, Henry	7/14/2023	1.7	Finalize FTX Japan Cash position PowerPoint deck
Chambers, Henry	7/14/2023	0.6	Review FTX Japan cash position PowerPoint slides
Chambers, Henry	7/14/2023	0.4	Correspondence re location of director email in connection with Quoine India complaint
Chan, Jon	7/14/2023	2.6	Investigate activity related to professional service customers for internal A&M request
Chan, Jon	7/14/2023	0.3	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Chan, Jon	7/14/2023	2.6	Investigate additional transactions performed on specific dates for S&C subpoena request
Chan, Jon	7/14/2023	2.6	Investigate activity related to specific accounts using emails and usernames for S&C investigation request
Chan, Jon	7/14/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan (A&M) to discuss data requests and issues
Chan, Jon	7/14/2023	2.1	Investigate activity related to a specific set of users for S&C investigation
Chew, Ee Ling	7/14/2023	0.1	Review letter of engagement from liquidator for Singapore entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Clayton, Lance	7/14/2023	1.3	Update venture PMO deck for weekly changes
Corr, Caoimhe	7/14/2023	0.2	Prepare claims report summary for FTX Europe / Dotcom group
Dalgleish, Elizabeth	7/14/2023	0.2	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dalgleish (A&M) to discuss FTX EU next steps and handover, as well as strategic options for Singapore Entities
Dalgleish, Elizabeth	7/14/2023	1.0	Call with J. Casey, R. Sexton, H. McGoldrick, E. Dalgleish, D. Johnston, M. van den Belt (A&M) on FTX wind down matters
Dalgleish, Elizabeth	7/14/2023	0.8	Update wind-down tracker to include all the detailed actions and status of those actions for all relevant FTX entities
Dusendschon, Kora	7/14/2023	0.3	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	7/14/2023	0.3	Internal discussions regarding crypto bonus searches by FTI
Dusendschon, Kora	7/14/2023	0.4	Teleconference with K. Dusendschon, M. Haigis (A&M), World-Check support team to discuss Refinitiv data questions
Dusendschon, Kora	7/14/2023	0.4	Teleconference with K. Dusendschon, B. Bammert, M. Simkins, M. Haigis (A&M), A. Bailey, E. Langdon, A. Vyas (FTI) to discuss employee email address search
Dusendschon, Kora	7/14/2023	0.5	Call with M. Flynn, K. Dusendschon (A&M) to discuss UCC employee bonus request status
Dusendschon, Kora	7/14/2023	0.3	Follow up with S&C regarding KYC vendors and contract termination status
Dusendschon, Kora	7/14/2023	0.4	Finalize weekly deck and tracker to be provided to R. Perubhatla (FTX)
Dusendschon, Kora	7/14/2023	0.6	Teleconference with K. Dusendschon (A&M) and R. Perubhatla to discuss AWS requests and update on KYC
Evans, Charles	7/14/2023	0.3	Correspondence with Blackoak, S&C and A&M teams regarding Quoine Pte Ltd options planning
Evans, Charles	7/14/2023	0.4	Calls with C. Evans and J. Lam (A&M) to discuss FTX Japan matters for FTX business go-forward planning
Evans, Charles	7/14/2023	0.7	Correspondence with C.Evans, S. Li, J. Lam, H. Chambers regarding FTX Japan go forward planning
Evans, Charles	7/14/2023	0.2	Correspondence with K. Montague, G. Walia, K. Ramanathan, S. Li, H. Chambers, C. Evans, J. Lam (A&M) regarding FTX Japan status update
Evans, Charles	7/14/2023	0.6	Correspondence with M. van den Belt, C.Evans (A&M), E. Nurmansyah (ABNR), S&C team regarding Bitocot documentation for the regulator
Evans, Charles	7/14/2023	0.8	Review of FTX Japan go forward planning presentation
Flynn, Matthew	7/14/2023	0.4	Update workstream forecast by project for management
Flynn, Matthew	7/14/2023	0.5	Call with M. Flynn, K. Dusendschon (A&M) to discuss UCC employee bonus request status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Haigis, Maya	7/14/2023	0.4	Teleconference with K. Dusendschon, B. Bammert, M. Simkins, M. Haigis (A&M), A. Bailey, E. Langdon, A. Vyas (FTI) to discuss employee email address search
Haigis, Maya	7/14/2023	0.3	Teleconference with M. Simkins, M. Haigis, A. Sloan, C. Radis (A&M) to go through action items, pending requests and workstreams
Haigis, Maya	7/14/2023	0.3	Call with M. Simkins and M. Haigis (A&M) to discuss next steps of KYC tasks
Haigis, Maya	7/14/2023	0.9	Perform analysis of availability of Worldcheck screening reports
Haigis, Maya	7/14/2023	0.8	Review Refinitiv database tables to identify links between tables
Haigis, Maya	7/14/2023	0.6	Review script to add support ticket attachments to master file table
Haigis, Maya	7/14/2023	0.4	Teleconference with K. Dusendschon, M. Haigis (A&M), World-Check support team to discuss Refinitiv data questions
Heric, Andrew	7/14/2023	0.7	Finalize and gather four unique crypto tracing visuals for the withdrawal analysis request
Heric, Andrew	7/14/2023	2.8	Finalize tracing of second batch of 21 targeted withdrawals related to high-priority request 97
Heric, Andrew	7/14/2023	0.4	Notate interactions of priority related to withdrawal analysis
Heric, Andrew	7/14/2023	1.4	Summarize final tracing destinations of 32 targeted withdrawals related to request 97
Heric, Andrew	7/14/2023	0.6	Call with L. Lambert, L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Heric, Andrew	7/14/2023	1.1	Conduct an internal document review for information surrounding a transfer of concern for withdrawal request
Heric, Andrew	7/14/2023	1.2	Create repository document for identified addresses and transfers of concern related to request 97
Iwanski, Larry	7/14/2023	0.6	Call with L. Lambert, L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Johnson, Robert	7/14/2023	0.3	Teleconference with P. Kwan, R. Johnson, L. Konig, D. Wilson (A&M) to go through action items, pending requests and workstreams
Johnson, Robert	7/14/2023	0.5	Call with P. Kwan, L. Konig, K. Baker, R. Johnson (A&M) to discuss data requests and issues
Johnston, David	7/14/2023	1.0	Call with J. Casey, R. Sexton, H. McGoldrick, E. Dalgleish, D. Johnston, M. van den Belt (A&M) on FTX wind down matters
Johnston, David	7/14/2023	1.2	Review materials and correspondence ahead of cross functional group call on wind downs
Johnston, David	7/14/2023	0.3	Call with E. Simpson (S&C), D. Johnston, G. Balmelli (A&M), M. Lambrianou, N. Ziouti (FTX), O. Adamidou (Triantafyllides) on FTX EU Ltd. next steps
Johnston, David	7/14/2023	0.5	Call with E. Simpson (S&C), D. Hammon (E&Y), D. Johnston, M. van den Belt (A&M) on wind down matters of FTX rest of world entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	7/14/2023	0.2	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dalgleish (A&M) to discuss FTX EU next steps and handover, as well as strategic options for Singapore Entities
Johnston, David	7/14/2023	0.5	Call with E. Simpson, M. Berti (S&C), B. Snaine (Hade), A. Rami, G. Wall, D. Johnston, M. van den Belt (A&M) on FTX Dubai wind down step plan
Johnston, David	7/14/2023	0.7	Review, update and distribute Quoine Pte Ltd. strategic options presentation
Konig, Louis	7/14/2023	2.1	Documentation of findings related to summary of post-petition transaction activity
Konig, Louis	7/14/2023	0.5	Call with P. Kwan, L. Konig, K. Baker, R. Johnson (A&M) to discuss data requests and issues
Konig, Louis	7/14/2023	1.2	Database scripting related to summary of post-petition transaction activity
Konig, Louis	7/14/2023	0.3	Teleconference with P. Kwan, R. Johnson, L. Konig, D. Wilson (A&M) to go through action items, pending requests and workstreams
Konig, Louis	7/14/2023	2.3	Quality control and review of output related to summary of post-petition transaction activity
Kwan, Peter	7/14/2023	2.1	Research potential cost components required for adding an additional 50M wallet address to the NSS database
Kwan, Peter	7/14/2023	0.3	Teleconference with P. Kwan, R. Johnson, L. Konig, D. Wilson (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	7/14/2023	1.1	Distribute final outputs to 3rd party upload site in relation to completed requests for foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	7/14/2023	0.5	Call with P. Kwan, L. Konig, K. Baker, R. Johnson (A&M) to discuss data requests and issues
Kwan, Peter	7/14/2023	1.6	Extract balance adjustments impacting customers from foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	7/14/2023	1.9	Prepare final output of derivatives positions as of pre-petition valuations for the foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	7/14/2023	0.4	Draft descriptions of cumulative data requests distributed to 3rd party upload site in relation to foreign FTX entity based out of Asia-Pacific
Lam, James	7/14/2023	2.6	Update FTX Japan strategic go-forward planning analysis
Lam, James	7/14/2023	1.1	Update FTX Japan cash balance records and the interest revenue information
Lam, James	7/14/2023	1.9	Prepare the Asia team workstreams analysis, planning and forecast
Lam, James	7/14/2023	1.1	Meeting with J. Lam and S. Li (A&M) to discuss the significance of FTX Japan K.K. to FTX Trading
Lam, James	7/14/2023	0.8	Identify relevant operational and financial information for FTX Japan in preparation of a summary deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lam, James	7/14/2023	0.4	Calls with C. Evans and J. Lam (A&M) to discuss FTX Japan matters for FTX business go-forward planning
Lambert, Leslie	7/14/2023	1.2	Review and respond to correspondence related to crypto tracing and analysis requests
Lambert, Leslie	7/14/2023	0.6	Prepare communications regarding ongoing crypto tracing workstreams
Lambert, Leslie	7/14/2023	1.6	Conduct quality control review of crypto tracing output and deliverables
Lambert, Leslie	7/14/2023	0.6	Call with L. Lambert, L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lambert, Leslie	7/14/2023	0.2	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing update
Lambert, Leslie	7/14/2023	0.9	Review of crypto tracing output and workplan to look into remaining crypto tracing efforts responsive to request
Li, Summer	7/14/2023	1.1	Meeting with J. Lam and S. Li (A&M) to discuss the significance of FTX Japan K.K. to FTX Trading
Li, Summer	7/14/2023	1.8	Prepare for the projected cash flow of FTX Japan K.K. for the past 13 weeks
Li, Summer	7/14/2023	0.4	Prepare for the questions to obtain information in assessing the significance of FTX Japan K.K. to FTX Trading
Li, Summer	7/14/2023	1.1	Prepare for the actual cash flow of FTX Japan K.K. for the past 13 weeks
Li, Summer	7/14/2023	1.6	Prepare for the slides on FTX Japan K.K. role in context of FTX Trading
Li, Summer	7/14/2023	0.3	Correspondence with the team regarding the importance of FTX Japan K.K. to FTX Trading
Li, Summer	7/14/2023	0.4	Align on the formatting of the slides for the updates on FTX Japan
Li, Summer	7/14/2023	1.9	Prepare for the slides on the updates on FTX Japan K.K. relating to the actual and projected cash flow
Lowdermilk, Quinn	7/14/2023	2.6	Outline identified transactions with descriptions to annotate the flow of funds
Lowdermilk, Quinn	7/14/2023	0.6	Call with L. Lambert, L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lowdermilk, Quinn	7/14/2023	1.4	Finish crypto tracing request 109 deliverable highlighting identified blockchain information
Lowdermilk, Quinn	7/14/2023	2.1	Prepare crypto tracing deliverable with identified transactions pertaining to request
Lowdermilk, Quinn	7/14/2023	1.7	Finalize crypto tracing deliverable regarding request 39
McGoldrick, Hugh	7/14/2023	0.2	Prepare for calls in regards to FTX wind-down matters and template questionnaire
McGoldrick, Hugh	7/14/2023	1.0	Call with J. Casey, R. Sexton, H. McGoldrick, E. Dalgleish, D. Johnston, M. van den Belt (A&M) on FTX wind down matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
McGoldrick, Hugh	7/14/2023	0.3	Call with R. Sexton and H. McGoldrick in relation to progress of standard template questionnaire for wind down of European and RoW subsidiaries
McGrath, Patrick	7/14/2023	0.5	Teleconference with P. McGrath and M. Sunkara (A&M) to discuss wallet address activity for a previous request
Radis, Cameron	7/14/2023	0.3	Teleconference with M. Simkins, M. Haigis, A. Sloan, C. Radis (A&M) to go through action items, pending requests and workstreams
Radwanski, Igor	7/14/2023	2.6	Trace source of deposits using blockchain analytics tool
Radwanski, Igor	7/14/2023	0.6	Call with L. Lambert, L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Radwanski, Igor	7/14/2023	2.7	Quantify transfer details related to Request 100
Radwanski, Igor	7/14/2023	2.3	Extract select deposits to trace further
Ramanathan, Kumanan	7/14/2023	0.7	Call with S. Kurz (Galaxy) to discuss crypto asset management services
Ramanathan, Kumanan	7/14/2023	0.2	Review hiring matters related to FTX JP and provide feedback
Ramanathan, Kumanan	7/14/2023	0.7	Review materials for Coinbase third party exchange holdings prior to the bankruptcy date
Sagen, Daniel	7/14/2023	1.1	Review prior budget for forecasted crypto asset fiat conversions, actualize against observed activity
Sagen, Daniel	7/14/2023	0.6	Provide guidance to A&M team regarding status and open items related to third party exchange Board materials
Sagen, Daniel	7/14/2023	1.8	Prepare revised budget of forecasted crypto asset fiat conversions, circulate with A&M cash team for review
Schlam Batista, Sharon	7/14/2023	0.2	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dagleish (A&M) to discuss FTX EU next steps and handover, as well as strategic options for Singapore Entities
Sexton, Rachel	7/14/2023	1.7	Review of European and RoW subsidiaries and consider prioritization for wind-down of those subsidiaries
Sexton, Rachel	7/14/2023	0.1	Review query regarding choice of Cyprus liquidator and relationships with CYSEC for FTX EMEA Ltd and FTX Crypto Services Ltd
Sexton, Rachel	7/14/2023	1.0	Call with D. Johnson, M. van den Belt, H. McGoldrick, J. Casey (A&M) re: protocol and prioritization of European and RoW Subs
Simkins, Maximilian	7/14/2023	0.3	Call with M. Simkins and M. Haigis (A&M) to discuss next steps of KYC tasks
Simkins, Maximilian	7/14/2023	0.4	Teleconference with K. Dusendschon, B. Bammert, M. Simkins, M. Haigis (A&M), A. Bailey, E. Langdon, A. Vyas (FTI) to discuss employee email address search
Simkins, Maximilian	7/14/2023	0.3	Teleconference with M. Simkins, M. Haigis, A. Sloan, C. Radis (A&M) to go through action items, pending requests and workstreams
Simkins, Maximilian	7/14/2023	0.4	Incorporate edits to update master file id script

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Slay, David	7/14/2023	2.2	Working session w/ C. Stockmeyer & D. Slay (A&M) Develop individual assets balance sheet mapping mechanic for presentational purposes
Sloan, Austin	7/14/2023	0.3	Teleconference with M. Simkins, M. Haigis, A. Sloan, C. Radis (A&M) to go through action items, pending requests and workstreams
Stockmeyer, Cullen	7/14/2023	2.3	Update transaction status report based on additional information provided by data team
Stockmeyer, Cullen	7/14/2023	1.4	Prepare and submit additional items for UCC box provided by PWP
Stockmeyer, Cullen	7/14/2023	2.2	Working session w/ C. Stockmeyer & D. Slay (A&M) Develop individual assets balance sheet mapping mechanic for presentational purposes
Stockmeyer, Cullen	7/14/2023	2.3	Review reports produced by Q. Lowdermilk (A&M) regarding token venture agreements regarding a certain individual
Stockmeyer, Cullen	7/14/2023	2.1	Comment on report related to certain ventures produced by Q. Lowdermilk (A&M)
Sullivan, Christopher	7/14/2023	0.9	Provide comments to the update crypto bridge as of 7/7
Sunkara, Manasa	7/14/2023	0.3	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	7/14/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan (A&M) to discuss data requests and issues
Sunkara, Manasa	7/14/2023	2.7	Extract all transaction activity for a list of user accounts for an internal analysis
Sunkara, Manasa	7/14/2023	2.9	Investigate specific wallet addresses to provide their transaction activity for an S&C investigation analysis
Sunkara, Manasa	7/14/2023	1.4	Quality check sql queries to provide data extracts
Sunkara, Manasa	7/14/2023	0.5	Teleconference with P. McGrath and M. Sunkara (A&M) to discuss wallet address activity for a previous request
Sunkara, Manasa	7/14/2023	1.9	Provide the preference analysis using the subsequent advance method for a specific entity
van den Belt, Mark	7/14/2023	0.2	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dalgleish (A&M) to discuss FTX EU next steps and handover, as well as strategic options for Singapore Entities
van den Belt, Mark	7/14/2023	0.5	Call with E. Simpson (S&C), D. Hammon (E&Y), D. Johnston, M. van den Belt (A&M) on wind down matters of FTX rest of world entities
van den Belt, Mark	7/14/2023	0.5	Call with E. Simpson, M. Berti (S&C), B. Snaineh (HadeF), A. Rami, G. Wall, D. Johnston, M. van den Belt (A&M) on FTX Dubai wind down step plan
van den Belt, Mark	7/14/2023	1.0	Call with J. Casey, R. Sexton, H. McGoldrick, E. Dalgleish, D. Johnston, M. van den Belt (A&M) on FTX wind down matters
van den Belt, Mark	7/14/2023	2.1	Prepare executive summary of the situation of Quoine Pte Ltd

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	7/14/2023	0.9	Prepare updated wind down tracker presentation on FTX rest of world
van den Belt, Mark	7/14/2023	1.4	Prepare summary on wind down status related to FTX Gibraltar, Japan and Singapore
van den Belt, Mark	7/14/2023	1.8	Prepare updated template for tracker of wind down entities
Walia, Gaurav	7/14/2023	0.7	Prepare responses to Japan FTX 2.0 analysis
Walia, Gaurav	7/14/2023	0.3	Prepare a claims analysis regarding a specific customer in response to a request from S&C
Walia, Gaurav	7/14/2023	2.4	Update the 3rd party exchange analysis support analysis
Walia, Gaurav	7/14/2023	0.2	Correspondence with K. Montague, G. Walia, K. Ramanathan, S. Li, H. Chambers, C. Evans, J. Lam (A&M) regarding FTX Japan status update
Walia, Gaurav	7/14/2023	0.6	Prepare an initial analysis on all FTX related exchange data available to the debtors
Walia, Gaurav	7/14/2023	2.7	Update the 3rd party exchange analysis deck based on the latest feedback from S&C
Walia, Gaurav	7/14/2023	0.8	Review the preference period board deck and provide feedback
Wall, Guy	7/14/2023	0.5	Call with E. Simpson, M. Berti (S&C), B. Snaine (Hadeef), A. Rami, G. Wall, D. Johnston, M. van den Belt (A&M) on FTX Dubai wind down step plan
Wall, Guy	7/14/2023	0.3	Call with R. Arbid (A&M) to discuss next steps on FTX Dubai liquidation plan
Wilson, David	7/14/2023	2.9	Tweak automation tool to align with needs of internal database request and ensure tool produced same output as manual templates
Wilson, David	7/14/2023	2.4	Complete database request to pull all account detail components for multiple accounts
Wilson, David	7/14/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan (A&M) to discuss data requests and issues
Wilson, David	7/14/2023	1.4	Add funding_payments template to tool automation capabilities
Witherspoon, Samuel	7/14/2023	0.3	Call with S. Witherspoon and L. Callerio (A&M) re: crypto tracing activities overview
Yan, Jack	7/14/2023	1.8	Revise FTX Japan's regular reporting deck
Yan, Jack	7/14/2023	2.9	Perform forecast estimation to be involved in FTX Japan wind-down process
Zatz, Jonathan	7/14/2023	2.6	Database scripting related to request to determine whether previously provided Alameda transfers for specific counterparty are related to OTC activity
Zatz, Jonathan	7/14/2023	3.1	Database scripting related to incorporating notes from Alameda's explanation of various tables into Alameda data profiling

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	7/14/2023	0.5	Call with Q. Zhang (A&M), A. Powel (Integreon), M. Skrebets (Sumsu) to discuss Sumsu processing issues identified
Zhang, Qi	7/14/2023	2.1	Perform daily review of Sumsu system approval cases to record down issues identified for 14 July 2023
Zhang, Qi	7/14/2023	0.7	Perform daily review of Sumsu system reject cases to record down issues identified for 14 July 2023
Zhang, Qi	7/14/2023	1.1	Perform daily review of Sumsu system manual escalation cases to record down issues identified for 14 July 2023
Zhang, Qi	7/14/2023	1.2	Review customer profiles related to customer service questions
Chambers, Henry	7/15/2023	0.4	Respond to FTX Japan hiring queries
Chan, Jon	7/15/2023	1.4	Provide database extracts for S&C investigation request related to specific users
Chan, Jon	7/15/2023	0.9	Quality control documents for S&C data pull related to several entities
Evans, Charles	7/15/2023	0.3	Correspondence with Blackoak, S&C and A&M teams regarding Quoine Pte Ltd options planning
Evans, Charles	7/15/2023	0.4	Correspondence with K. Montague, G. Walia, K. Ramanathan, S. Li, H. Chambers, C. Evans, J. Lam (A&M) regarding FTX Japan status update
Johnston, David	7/15/2023	2.6	Analyze historical pre-acquisition profitability of FTX Europe
Kwan, Peter	7/15/2023	1.5	Extract revised set of deposits and withdrawals regard A&M avoidance actions request related to preference claims
Stockmeyer, Cullen	7/15/2023	0.3	Update transaction status report based on additional information provided by data team
Sunkara, Manasa	7/15/2023	2.7	Provide all exchange activity associated with specific user accounts for an S&C investigation
Sunkara, Manasa	7/15/2023	2.1	Write a python script to combine the data exports from previous requests
Walia, Gaurav	7/15/2023	0.4	Correspondence with K. Montague, G. Walia, K. Ramanathan, S. Li, H. Chambers, C. Evans, J. Lam (A&M) regarding FTX Japan status update
Walia, Gaurav	7/15/2023	0.4	Review the updated preference data analysis and underlying summary to provide feedback
Walia, Gaurav	7/15/2023	2.4	Update the 3rd party exchange analysis deck based on the latest feedback from S&C
Zhang, Qi	7/15/2023	2.6	Verify customer KYC status in order to update customer service log in issue tickets
Zhang, Qi	7/15/2023	0.4	Update FTX customer KYC manual review standard operating procedures on newly added instructions
Zhang, Qi	7/15/2023	2.4	Perform daily review of Sumsu system KYC cases to record down and investigate issues identified for 15 July 2023
Chambers, Henry	7/16/2023	0.3	Update to management on FTX Japan matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	7/16/2023	0.3	Correspondence regarding FTX Japan postpetition deposits and statutory requirements
Chambers, Henry	7/16/2023	1.7	Review Blockfolio eligibility criteria deck prepared by FTX Japan management
Chambers, Henry	7/16/2023	0.4	Correspondence regarding Blockfolio eligibility criteria deck
Chambers, Henry	7/16/2023	0.6	Follow ups on Japan market maker diligence
Chambers, Henry	7/16/2023	0.4	Respond to queries regarding Liquid database acquisition
Johnson, Robert	7/16/2023	0.4	Create Metabase model to allow for review of staging Circle Signet Stripe data
Kwan, Peter	7/16/2023	0.5	Draft responses to clarifying questions from internal quality review of schedule of derivatives positions in relation to UCC request
Sunkara, Manasa	7/16/2023	3.1	Provide all exchange activity associated with specific user accounts for an S&C investigation
Sunkara, Manasa	7/16/2023	1.1	Quality check sql queries to provide data extracts
Zhang, Qi	7/16/2023	1.3	Perform daily review of Sumsb system KYC cases to record down and investigate issues identified for 15 July 2023
Arbid, Rami	7/17/2023	0.4	Meeting with G. Wall (A&M) on FTX Dubai next steps and discussion with proposed liquidator
Arbid, Rami	7/17/2023	0.3	Call with R. Kanaan (Kanaan & Associates) related to liquidation requirements of FTX Exchange FZE
Arbid, Rami	7/17/2023	0.3	Draft NDA and summary of call with proposed liquidator for FTX Dubai
Baker, Kevin	7/17/2023	0.4	Teleconference with K. Dusendschon, K. Baker (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	7/17/2023	1.1	Provide reporting for all transactions and account information for customers relating to the SOFA token
Baker, Kevin	7/17/2023	2.7	Further investigate transaction dates and KYC information for a large crypto subpoena for a specific request from counsel
Baker, Kevin	7/17/2023	2.4	Extract transactional records and account information relating to lenders for internal investigation
Balmelli, Gioele	7/17/2023	2.6	Prepare FTX Europe AG receivables against Chapter 11 creditors overview
Balmelli, Gioele	7/17/2023	1.0	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Knezevic (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Balmelli, Gioele	7/17/2023	0.6	Review FTX data and materials for information relating to FTX Europe
Callerio, Lorenzo	7/17/2023	0.8	Review and approve REQ39 ROCO materials provided by Q. Lowdermilk (A&M)
Callerio, Lorenzo	7/17/2023	1.2	Review and approve REQ109 materials provided by Q. Lowdermilk (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/17/2023	0.9	Review the crypto tracing correspondence received today from the different teams
Canale, Alex	7/17/2023	0.4	Call with A. Sivapalu, G. Walia, A. Canale (A&M) and B. Mackay, T. Phelan, L. Jia (Alix) regarding pricing vendor
Casey, John	7/17/2023	0.3	Call with R Sexton, H McGoldrick, and J Collis in relation to priority entities for wind down
Casey, John	7/17/2023	1.6	Review of information provided by D. Hainline in relation to post petition intercompany cash balances for European and RoW subsidiaries
Casey, John	7/17/2023	0.6	Update Standard Questionnaire for wind-down of European and Rest of World subsidiaries with cryptocurrency considerations
Casey, John	7/17/2023	0.9	Prepare list of actions to be completed following call with D Johnston and M. van den Belt in relation to European and RoW subsidiaries
Casey, John	7/17/2023	2.1	Update Standard Questionnaire for wind-down of European and Rest of World subsidiaries with intercompany considerations
Chambers, Henry	7/17/2023	0.8	Review Sumsb unverified KYC applications
Chambers, Henry	7/17/2023	0.9	Call with J. Masters (FTX), K. Ramanathan and H. Chambers regarding new Liquid Japan matching engine
Chambers, Henry	7/17/2023	0.6	Call with E. Simpson, B. Simpson, N. Mehta (FTX), S. Melamed, S. Kojima (FTX), H. Chambers (A&M) regarding FTX Japan operations
Chambers, Henry	7/17/2023	1.1	Add input to Quoine PTE next steps analysis
Chambers, Henry	7/17/2023	0.6	Participate in meeting with PWP (K.Cofsky, others), S&C (A.Dietderich, others), and A&M (S.Coverick, K.Ramanathan, H.Chambers, others) regarding FTX 2.0 bidder diligence, plan implementation process
Chambers, Henry	7/17/2023	0.8	Respond to queries regarding FTX Japan go-forward plan
Chambers, Henry	7/17/2023	0.5	Meeting with E. Mosely, S. Coverick, K. Ramanathan, C. Sullivan, C. Stockmeyer, H. Chambers (A&M), PWP, S&C re: FTX2.0 diligence and sale process
Chan, Jon	7/17/2023	2.2	Investigate activity related to Ohio subpoena request
Chan, Jon	7/17/2023	1.1	Analyze email correspondence to incoming requests from internal sources and S&C
Chan, Jon	7/17/2023	2.9	Investigate specific set of accounts for S&C internal investigation request
Chan, Jon	7/17/2023	2.6	Provide documents for specific entity for S&C internal investigation
Chan, Jon	7/17/2023	0.4	Teleconference with J. Chan, M. Sunkara, M. Simkins, M. Haigis (A&M) to go through action items, pending requests and workstreams
Chan, Jon	7/17/2023	2.6	Investigate specific entity for S&C internal investigation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Collis, Jack	7/17/2023	0.6	Consider information sources required for standard template liquidation questionnaire for European and RoW subsidiaries and update template for same
Collis, Jack	7/17/2023	0.5	Call with R Sexton, H McGoldrick, and J Casey in relation to priorities
Corr, Caoimhe	7/17/2023	0.2	Participate in Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dagleish (A&M) to discuss FTX EU handover schedules, and strategic options follow-up
Coverick, Steve	7/17/2023	0.5	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto matters
Coverick, Steve	7/17/2023	0.5	Call with J. Ray, M. Cilia (FTX), D. Johnston, S. Coverick (A&M) to discuss Quoine balance sheet issues
Dagleish, Elizabeth	7/17/2023	2.3	Prepare summary tracker tab in the wind-down tracker to review and analyze the status of wind-down actions by legal entity
Dagleish, Elizabeth	7/17/2023	0.2	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dagleish (A&M) to discuss FTX EU handover schedules, and strategic options follow-up
Dusendschon, Kora	7/17/2023	0.8	Conduct analysis of KYC folders as part of KYC/balance recalculation efforts
Dusendschon, Kora	7/17/2023	0.1	Confer on crypto bonus analysis and mechanisms to leverage within Relativity
Dusendschon, Kora	7/17/2023	0.4	Teleconference with K. Dusendschon, K. Baker (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	7/17/2023	0.1	Follow up on open request on crypto bonus and employee email address extractions
Dusendschon, Kora	7/17/2023	0.3	Coordinate Relativity account activation and deactivation for team members
Flynn, Matthew	7/17/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss current crypto workstream status
Flynn, Matthew	7/17/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), N. Chang, A. Thakur, A. Salameh (BitGo) to discuss latest bridging efforts
Flynn, Matthew	7/17/2023	0.6	Review latest status on wallet time series database build out
Flynn, Matthew	7/17/2023	0.8	Review updated employee preference analysis for S&C
Flynn, Matthew	7/17/2023	0.4	Update contract review tracker for weekly meeting with S&C
Flynn, Matthew	7/17/2023	0.7	Call with M. Flynn (A&M), A. Istrefi, A. Taylor (Sygnia), A. Holland (S&C) to confirm transfer of assets to BitGO cold storage
Flynn, Matthew	7/17/2023	0.8	Review 3P exchange board PowerPoint presentation
Haigis, Maya	7/17/2023	0.6	Review information provided by FTX Developers regarding Refinitiv analysis
Haigis, Maya	7/17/2023	0.2	Call with M. Simkins and M. Haigis (A&M) to prepare for upcoming status update about support messages task

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Haigis, Maya	7/17/2023	1.7	Update script to add support ticket KYC files to master file listing
Haigis, Maya	7/17/2023	0.4	Teleconference with J. Chan, M. Sunkara, M. Simkins, M. Haigis (A&M) to go through action items, pending requests and workstreams
Haigis, Maya	7/17/2023	0.9	Review script to add support ticket KYC files to master file listing
Haigis, Maya	7/17/2023	0.4	Review information provided by FTX Developers regarding support ticket table
Heric, Andrew	7/17/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing repositories of information
Heric, Andrew	7/17/2023	1.1	Conduct tracing of specific post-petition transfers related to request 97
Heric, Andrew	7/17/2023	1.2	Conduct open source research for information regarding 30 identified transfers of concern
Heric, Andrew	7/17/2023	0.8	Call with L. Lambert and A. Heric (A&M) workshopping action items for deliverable follow-up questions
Heric, Andrew	7/17/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Heric, Andrew	7/17/2023	1.3	Gather and summarize transfer details of concern related to a request 39 deliverable
Heric, Andrew	7/17/2023	0.4	Review internal documentation for a specific funding transfer of concern
Heric, Andrew	7/17/2023	0.9	Conduct updates to a request 39 deliverable based on newly identified information
Heric, Andrew	7/17/2023	1.9	Notate and conduct tracing of seven address of concern related to request 39
Heric, Andrew	7/17/2023	0.7	Conduct blockchain tracing related to a specific fundings transfer of concern
Iwanski, Larry	7/17/2023	0.6	Review of deliverable associated with Request 39
Iwanski, Larry	7/17/2023	0.5	Review of deliverable associated with Request 109
Iwanski, Larry	7/17/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Johnson, Robert	7/17/2023	1.4	Review RDS configuration to identify any improvements to be made to environment
Johnson, Robert	7/17/2023	0.8	Resize Alameda RDS servers to reduce monthly cost
Johnson, Robert	7/17/2023	0.2	Adjust firewall rule to allow for new IP address for FTX Turkey team on the Turkey RDP instance
Johnson, Robert	7/17/2023	0.3	Create user account for Kathryn Schulte on Metabase and confirm accessibility
Johnson, Robert	7/17/2023	0.4	Migrate data from AM SQL server to AWS RDS Server for Other Vendor Analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	7/17/2023	0.5	Call with S. Aydin (FTX), B. Harsch, E. Simpson, D. Hisarli, S. Ehrenberg, F. Weinberg Crocco (S&C), B. Kahraman, B. Ozaydin, F. Ergun (Durukan), D. Johnston, M. van den Belt (A&M) on MASAK investigation status
Johnston, David	7/17/2023	0.2	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dagleish (A&M) to discuss FTX EU handover schedules, and strategic options follow-up
Johnston, David	7/17/2023	1.0	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Knezevic (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Johnston, David	7/17/2023	0.5	Call with J. Ray, M. Cilia (FTX), E. Simpson, S. Ehrenberg, A. Kranzley (S&C), S. Coverick, D. Johnston, M. van den Belt (A&M) on Quoine Pte matters
Johnston, David	7/17/2023	0.4	Coordinate responses to requests relating to FTX filed motion
Johnston, David	7/17/2023	0.3	Prepare correspondence relating to FTX EU Ltd. data security
Johnston, David	7/17/2023	0.3	Prepare for call with Swiss administrator, review relevant materials
Johnston, David	7/17/2023	0.6	Review correspondence relating to updates from FTX Dubai, plan next steps
Johnston, David	7/17/2023	0.3	Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), M. Lambrianou, M. Athinodorou (FTX), M. Hadjigavriel (ATS), D. Johnston, M. van den Belt (A&M) on FTX EU matters
Konig, Louis	7/17/2023	1.2	Quality control and review of output related to diligence requests related to customer balances
Konig, Louis	7/17/2023	2.0	Documentation of findings related to diligence requests related to customer balances
Konig, Louis	7/17/2023	2.3	Database scripting related to diligence requests related to customer balances
Kwan, Peter	7/17/2023	0.8	Research into disabling shared folder access for conflicted parties of the FTX debtors
Kwan, Peter	7/17/2023	1.6	Enrich schedule of derivative positions with bankruptcy filing anonymized customer identifiers in relation to UCC request
Kwan, Peter	7/17/2023	0.4	Teleconference with A. Sloan, C. Radis, P. Kwan, D. Wilson (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	7/17/2023	1.6	Perform quality review on revised schedule of derivative positions containing additional data points in relation to UCC request
Kwan, Peter	7/17/2023	0.8	Draft revised footnotes / clarifying caveats related to revised schedule of derivative positions regarding UCC request
Kwan, Peter	7/17/2023	1.1	Draft responses to follow up questions posed in UCC requests regarding schedule of derivative positions
Kwan, Peter	7/17/2023	1.4	Revisit the mapping of wallet addresses to blockchains within the wallet tracking database
Lam, James	7/17/2023	0.8	Review FTX Japan board updates and the proposed reporting template

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lam, James	7/17/2023	1.1	Summarize a list of key issues to discuss and review for FTX Japan
Lambert, Leslie	7/17/2023	0.2	Meeting with L. Lambert, C. Stockmeyer (A&M) re: internal crypto tracing update
Lambert, Leslie	7/17/2023	1.6	Perform a quality control review of approach, documentation, and deliverable responsive to tracing requests
Lambert, Leslie	7/17/2023	0.4	Draft various communications regarding ongoing crypto tracing efforts
Lambert, Leslie	7/17/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Lambert, Leslie	7/17/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable for select token purchase agreement
Lambert, Leslie	7/17/2023	0.8	Call with L. Lambert and A. Heric (A&M) workshopping action items for deliverable follow-up questions
Lambert, Leslie	7/17/2023	1.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing findings related to tracing request
Lambert, Leslie	7/17/2023	1.1	Review of summary schedule detailing findings and observations from tracing request
Lee, Julian	7/17/2023	0.2	Search for service agreements with Signature bank, BCB, Klarpay in relation to select non-debtor entities per request from FTX EU debtor representatives
Li, Summer	7/17/2023	2.3	Understand the movement of the hedge fund account of Quoine Pte
Li, Summer	7/17/2023	1.6	Perform analysis on the recoverability of the intercompany balance of FTX Japan K.K for audit purpose
Li, Summer	7/17/2023	0.3	Add explanation on the presentation for FTX Japan K.K regarding the major line items of the historical cash forecast
Li, Summer	7/17/2023	0.4	Update the presentation on FTX Japan K.K regarding the size of Japan crypto market
Li, Summer	7/17/2023	0.5	Review the trading volume and revenue file of Dotcom by jurisdiction
Li, Summer	7/17/2023	0.7	Perform research on forecast for the Japan and Global crypto market
Lowdermilk, Quinn	7/17/2023	0.6	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings related to a crypto tracing request
Lowdermilk, Quinn	7/17/2023	1.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing findings related to tracing request
Lowdermilk, Quinn	7/17/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing repositories of information
Lowdermilk, Quinn	7/17/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable for select token purchase agreement
Lowdermilk, Quinn	7/17/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Lowdermilk, Quinn	7/17/2023	1.3	Outline identified addresses exposure to third party exchanges

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	7/17/2023	2.1	Prepare crypto tracing analysis file with identified transactions related to the request
Lowdermilk, Quinn	7/17/2023	2.2	Analyze blockchain activity for a select individual in attempts to locate suspect transactions
McGoldrick, Hugh	7/17/2023	0.5	Call with H. McGoldrick, J. Casey and J. Collis re: strategy for subsidiaries and GT engagement over priority entities
McGoldrick, Hugh	7/17/2023	0.3	Call with H. McGoldrick and J. Casey re: optimal GT engagement structure in light of new wind down priority entities and status to date
McGoldrick, Hugh	7/17/2023	0.2	Review of standard template draft liquidation questionnaire for European and RoW subsidiaries
McGoldrick, Hugh	7/17/2023	0.6	Review Grant Thornton engagement letter and consider implications / considerations for global role
Montague, Katie	7/17/2023	0.6	Participate in meeting with PWP (K.Cofsky, M.Rahmani, B.Mendelsohn, others), S&C (A.Dietderich, A.Cohen, M.Wu, others), and A&M (S.Coverick, K.Ramanathan, H.Chambers, C.Sullivan, K.Montague, others) regarding FTX 2.0 bidder diligence, plan implementation
Mosley, Ed	7/17/2023	0.5	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto matters
Mosley, Ed	7/17/2023	0.7	Review of draft presentation of comparison of Galaxy vs Coinbase for the board
Mosley, Ed	7/17/2023	1.1	Review of 3rd party exchange update for the board
Mosley, Ed	7/17/2023	0.6	Participate in meeting with PWP (K.Cofsky, M.Rahmani, B.Mendelsohn, others), S&C (A.Dietderich, A.Cohen, M.Wu, others), and A&M (S.Coverick, K.Ramanathan, H.Chambers, C.Sullivan, K.Montague, others) regarding FTX 2.0 bidder diligence, plan implementation
Radis, Cameron	7/17/2023	0.4	Teleconference with A. Sloan, C. Radis, P. Kwan, D. Wilson (A&M) to go through action items, pending requests and workstreams
Radwanski, Igor	7/17/2023	0.6	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings related to a crypto tracing request
Radwanski, Igor	7/17/2023	2.6	Quantify transfer details pertaining to a priority tracing request
Radwanski, Igor	7/17/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Radwanski, Igor	7/17/2023	2.8	Trace transactions of interest using blockchain analytics tool
Radwanski, Igor	7/17/2023	1.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing findings related to tracing request
Radwanski, Igor	7/17/2023	0.6	Edit working deliverable to showcase tracing findings
Ramanathan, Kumanan	7/17/2023	0.5	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto matters
Ramanathan, Kumanan	7/17/2023	0.4	Call with E. Simpson, A. Lavine, J. Kapoor (S&C), I. Wright, A. Drysdale (Walkers), M. Cilia (FTX) to discuss BVI licensing requirements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/17/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss current crypto workstream status
Ramanathan, Kumanan	7/17/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), N. Chang, A. Thakur, A. Salameh (BitGo) to discuss latest bridging efforts
Ramanathan, Kumanan	7/17/2023	0.1	Call with C. Rhines (Galaxy) to discuss commercial terms for asset management services
Ramanathan, Kumanan	7/17/2023	0.9	Call with J. Masters (FTX), K. Ramanathan and H. Chambers regarding new Liquid Japan matching engine
Ramanathan, Kumanan	7/17/2023	0.3	Call with S. Kurz (Galaxy) to discuss crypto asset management services
Ramanathan, Kumanan	7/17/2023	0.4	Review and provide feedback on pricing source matters for crypto
Ramanathan, Kumanan	7/17/2023	0.9	Review category B assets and correspond with JST to schedule additional liquidity analysis
Ramanathan, Kumanan	7/17/2023	0.9	Review of Coinbase asset management engagement letter and provide feedback
Ramanathan, Kumanan	7/17/2023	0.9	Revise board materials and circulate on crypto
Ramanathan, Kumanan	7/17/2023	0.5	Call with J. Kapoor, A. Lavine, G. Pacia (S&C) to discuss Coinbase and Galaxy engagement letter for crypto asset management services
Ramanathan, Kumanan	7/17/2023	1.1	Review of Galaxy engagement letter and provide feedback
Schlam Batista, Sharon	7/17/2023	0.2	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dagleish (A&M) to discuss FTX EU handover schedules, and strategic options follow-up
Schlam Batista, Sharon	7/17/2023	2.9	Build an schedule for the FTX EU customer balances handover based on trading activity
Schlam Batista, Sharon	7/17/2023	0.6	Review methodology of trading book from transactions to waterfall of FTX EU customers
Sexton, Rachel	7/17/2023	0.6	Call with H. McGoldrick, J. Casey and J. Collis (A&M) re: strategy for wind-down of European and RoW subsidiaries and relevant Insolvency Practitioners
Sexton, Rachel	7/17/2023	0.3	Consider appropriate Insolvency Practitioners in Cyprus for wind-down of Cypriot entities and prepare correspondence re same
Sexton, Rachel	7/17/2023	0.3	Call with H. McGoldrick and J. Casey (A&M) re: optimal GT engagement structure in light of new wind down priority entities and status to date
Simkins, Maximilian	7/17/2023	1.4	Create new list of support ticket categories containing KYC information
Simkins, Maximilian	7/17/2023	0.9	Test script to update master file id table with support messages file ids
Simkins, Maximilian	7/17/2023	0.6	Review new additions to support ticket categories
Simkins, Maximilian	7/17/2023	0.2	Call with M. Simkins and M. Haigis (A&M) to prepare for upcoming status update about support messages task

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Simkins, Maximilian	7/17/2023	0.4	Teleconference with J. Chan, M. Sunkara, M. Simkins, M. Haigis (A&M) to go through action items, pending requests and workstreams
Sivapalu, Anan	7/17/2023	0.4	Call with A. Sivapalu, G. Walia, A. Canale (A&M) and B. Mackay, T. Phelan, L. Jia (Alix) regarding pricing vendor
Slay, David	7/17/2023	2.3	Develop ad hoc data base folder and table of contents to capture all related source files to Plan
Slay, David	7/17/2023	0.9	Review docket for potential items to be included in the Ad Hoc database folder
Slay, David	7/17/2023	0.7	Update and review professional fee model for latest forecast
Stockmeyer, Cullen	7/17/2023	1.3	Update transaction status report based on additional requests related to law enforcement personnel
Stockmeyer, Cullen	7/17/2023	0.4	Update crypto tracing tracker related to additional information received from S&C
Stockmeyer, Cullen	7/17/2023	0.8	Prepare crypto tracker related to certain requested individuals
Stockmeyer, Cullen	7/17/2023	0.2	Meeting with L. Lambert, C. Stockmeyer (A&M) re: internal crypto tracing update
Stockmeyer, Cullen	7/17/2023	2.3	Update professional tracker related to information for week ending 7/15
Sunkara, Manasa	7/17/2023	0.4	Teleconference with J. Chan, M. Sunkara, M. Simkins, M. Haigis (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	7/17/2023	1.7	Analyze outstanding data requests from S&C and internal A&M
Sunkara, Manasa	7/17/2023	1.6	Correspond with internal A&M to explain the mapped stablecoin logic
Sunkara, Manasa	7/17/2023	3.2	Rerun the queries to provide all exchange data for a list of user accounts for an S&C investigation
Sunkara, Manasa	7/17/2023	2.8	Update SQL query to provide balance components for the Swiss administrator
Sunkara, Manasa	7/17/2023	1.5	Quality check all SQL queries along with their deliverables
van den Belt, Mark	7/17/2023	1.3	Prepare tracker model for FTX rest of world entities marked for wind down
van den Belt, Mark	7/17/2023	0.2	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dalglish (A&M) to discuss FTX EU handover schedules, and strategic options follow-up
van den Belt, Mark	7/17/2023	0.3	Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), M. Lambrianou, M. Athinodorou (FTX), M. Hadjigavriel (ATS), D. Johnston, M. van den Belt (A&M) on FTX EU matters
van den Belt, Mark	7/17/2023	0.5	Call with J. Ray, M. Cilia (FTX), E. Simpson, S. Ehrenberg, A. Kranzley (S&C), S. Coverick, D. Johnston, M. van den Belt (A&M) on Quoine Pte matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	7/17/2023	0.5	Call with S. Aydin (FTX), B. Harsch, E. Simpson, D. Hisarli, S. Ehrenberg, F. Weinberg Crocco (S&C), B. Kahraman, B. Ozaydin, F. Ergun (Durukan), D. Johnston, M. van den Belt (A&M) on MASAK investigation status
van den Belt, Mark	7/17/2023	0.3	Prepare correspondence on FTX Singapore engagement letter with potential liquidator
van den Belt, Mark	7/17/2023	0.4	Review short-term cash flow forecast of FTX Cyprus
van den Belt, Mark	7/17/2023	0.4	Review access of EU defendants & access to Box folders
van den Belt, Mark	7/17/2023	2.6	Prepare updated analysis on FTX EU deposits into non-EU bank accounts
van den Belt, Mark	7/17/2023	0.4	Prepare correspondence related to Quoine Pte Ltd strategic options analysis
van den Belt, Mark	7/17/2023	1.1	Prepare presentation on FTX rest of world for PMO meeting of July 18
Walia, Gaurav	7/17/2023	0.9	Update the 3rd party exchange support tables based on latest feedback
Walia, Gaurav	7/17/2023	0.4	Call with A. Sivapalu, G. Walia, A. Canale (A&M) and B. Mackay, T. Phelan, L. Jia (Alix) regarding pricing vendor
Walia, Gaurav	7/17/2023	0.4	Prepare a summary of an account balance requested by S&C
Walia, Gaurav	7/17/2023	2.7	Update the 3rd party exchange analysis deck based on the latest feedback from S&C
Walia, Gaurav	7/17/2023	0.8	Review the Alix presentation for otc accounts to prepare for meeting with S&C
Walia, Gaurav	7/17/2023	2.2	Review several UCC diligence responses and provide feedback
Walia, Gaurav	7/17/2023	0.7	Call with G. Walia (A&M), B. Mackay, T. Phelan, L. Jia (Alix), B. Glueckstein, and K. MacArthur (S&C) to discuss Alameda exchange balances
Walker, William	7/17/2023	1.8	Review token outreach report to develop upcoming correspondence universe
Wall, Guy	7/17/2023	0.5	Meeting with R.Arvid (A&M) on FTX Dubai next steps and discussion with proposed liquidator
Wall, Guy	7/17/2023	0.5	Review NDA and summary of call with proposed liquidator for FTX Dubai
Wilson, David	7/17/2023	2.1	Improve execute_query function to provide user with timestamps and other details stored in summary
Wilson, David	7/17/2023	2.2	Separate authentication function from main function to seamlessly authenticate user connection to data sources
Wilson, David	7/17/2023	2.4	Script query to pull deposit, withdrawal and transfer account details for wallet addresses for internal data request
Wilson, David	7/17/2023	2.7	Organize tool capabilities by creating a main menu and navigation system for flexible use of tool

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Wilson, David	7/17/2023	0.4	Teleconference with A. Sloan, C. Radis, P. Kwan, D. Wilson (A&M) to go through action items, pending requests and workstreams
Wilson, David	7/17/2023	2.4	Wrote function that provides user with all columns and data types of user specified table
Yan, Jack	7/17/2023	0.2	Design the working of FTX Japan's crypto migration and withdrawal as at 16 July 2023 by adopting petition date pricing
Yan, Jack	7/17/2023	1.0	Prepare the FTX Japan customer withdrawal summary table as at 9 July 2023
Yan, Jack	7/17/2023	1.3	Revise the presentation deck regarding FTX Japan latest updates on audit issues
Yan, Jack	7/17/2023	3.1	Revise the presentation deck regarding FTX Japan latest updates on background information of regulatory issues
Yan, Jack	7/17/2023	0.6	Revise the presentation deck regarding FTX Japan latest updates on preparatory works for the relaunch
Yan, Jack	7/17/2023	0.8	Revise the presentation deck regarding FTX Japan latest updates on Quoine Pte Ltd
Yan, Jack	7/17/2023	0.1	Update FTX Japan's crypto migration and withdrawal as at 16 July 2023 in FTX Japan presentation deck
Yan, Jack	7/17/2023	0.8	Understand the regulatory issues confronted by FTX Japan
Zatz, Jonathan	7/17/2023	0.8	Correspondence with A&M and EY regarding inquiry about Alameda trial balances
Zatz, Jonathan	7/17/2023	2.9	Database scripting related to request for Alameda OTC transactions of a certain amount on a specific date
Zatz, Jonathan	7/17/2023	2.6	Database scripting related to request to search for specific account ID's for Liquid user
Zhang, Qi	7/17/2023	1.8	Perform daily review of Sumsb system auto approve cases to record down issues identified for 17 July 2023
Zhang, Qi	7/17/2023	1.9	Perform daily review of Sumsb system manual escalation cases to record down issues identified for 17 July 2023
Zhang, Qi	7/17/2023	0.6	Prepare daily stats on KYC numbers of high balance customer details
Zhang, Qi	7/17/2023	2.3	Perform daily review of Sumsb system auto rejection cases to record down issues identified for 17 July 2023
Baker, Kevin	7/18/2023	2.6	Report account balances for a specific customer accounts relating to an entity of interest
Baker, Kevin	7/18/2023	2.8	Investigate accounts on AWS that relate to a wildcard customer search specific to entity names
Baker, Kevin	7/18/2023	2.3	Analyze customer accounts relating to specific lenders and extract transactional records for investigation
Baker, Kevin	7/18/2023	2.0	Investigate customer accounts and transactions relating to FBI Oakland request
Balmelli, Gioele	7/18/2023	1.9	Prepare correspondence re FTX Europe AG FTX.com balances

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Balmelli, Gioele	7/18/2023	1.3	Call with J. Bavaud (FTX) and G. Balmelli (A&M) to review FTX Europe AG Apr 11th financials
Balmelli, Gioele	7/18/2023	2.5	Call with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Balmelli, Gioele	7/18/2023	0.8	Prepare correspondence re FTX Europe AG receivables against Chapter 11 creditors overview
Bowles, Carl	7/18/2023	1.5	Review of liquidation questionnaire and information request
Callerio, Lorenzo	7/18/2023	1.4	Review the crypto tracing inbound communications received today
Callerio, Lorenzo	7/18/2023	0.3	Meeting with G. Walia, L. Callerio, C. Stockmeyer (A&M) re: unconfirmed withdrawals status
Callerio, Lorenzo	7/18/2023	0.6	Meeting with L. Callerio and C. Stockmeyer (A&M) re: prep for meeting with counsel regarding certain user activity
Callerio, Lorenzo	7/18/2023	0.2	Call with L. Callerio and L. Lambert (A&M) re: crypto analysis call debrief
Callerio, Lorenzo	7/18/2023	0.8	Call with A. Holland, M. Materni, J. Croke, K. Mayberry (S&C), S. Glustein, A. Heric and L. Callerio (A&M) re: crypto analysis overview
Canale, Alex	7/18/2023	0.8	Call with A. Holland, M. Materni, J. Croke, K. Mayberry (S&C), L. Ryan, L. Iwanski, L. Lambert, A. Canale (A&M) re: crypto analysis overview
Casey, John	7/18/2023	0.8	Prepare updates and emails in relation to standard questionnaires for Quoine Pte Ltd and Zubr Exchange Ltd
Casey, John	7/18/2023	2.1	Prepare standard European and RoW liquidation questionnaire for the proposed wind-down of Zubr Exchange Ltd
Casey, John	7/18/2023	2.1	Prepare standard European and RoW liquidation questionnaire for the proposed wind-down of Quoine Pte Ltd
Chambers, Henry	7/18/2023	0.4	Correspondence regarding FTX Japan updates from PWP
Chambers, Henry	7/18/2023	0.4	Correspondence regarding Liquid collection
Chambers, Henry	7/18/2023	0.4	Call with H. Chambers, S. Li, D. Johnston, M. van den Belt (A&M) on Quoine Pte Ltd matters
Chan, Jon	7/18/2023	2.2	Quality control documents regarding an entity for S&C internal investigation
Chan, Jon	7/18/2023	1.6	Investigate preference payments for six accounts for internal A&M analysis
Chan, Jon	7/18/2023	2.9	Provide information related to preference payments for S&C internal investigation request
Chan, Jon	7/18/2023	2.1	Investigate activity from follow up questions regarding Ohio subpoena for S&C
Chan, Jon	7/18/2023	1.8	Provide documents related to preference payments for six accounts
Chan, Jon	7/18/2023	1.4	Investigate know your customer information for subpoena request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Chew, Ee Ling	7/18/2023	0.2	Review comments on the resolutions of directors and shareholders for 2 Singapore entities
Collis, Jack	7/18/2023	0.4	Update standard template liquidation questionnaire for European and RoW subsidiaries for intercompany information, bank account information and customer information received
Corr, Caoimhe	7/18/2023	0.3	Participate in call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dagleish (A&M) to discuss FTX EU segregated fiat deposits and strategic options' priorities for Rest of World Entities
Coverick, Steve	7/18/2023	0.2	Discuss crypto liquidation process with E. Mosley (A&M)
Coverick, Steve	7/18/2023	0.5	Discuss crypto asset manager selection and upcoming related meeting with UCC with E. Mosley (A&M)
Dagleish, Elizabeth	7/18/2023	0.3	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dagleish (A&M) to discuss FTX EU segregated fiat deposits and strategic options' priorities for Rest of World Entities
Dagleish, Elizabeth	7/18/2023	3.1	Prepare analysis to set out additional and dormant entities to be considered to wind down
Dagleish, Elizabeth	7/18/2023	1.7	Update the FTX EU and RoW wind-down model to include the summary balance sheet financials received for all legal entities
Dusendschon, Kora	7/18/2023	0.3	Review support ticket information analysis and frame feedback with follow up action items for the team
Dusendschon, Kora	7/18/2023	0.5	Teleconference with M. Simkins, K. Dusendschon, M. Haigis, C. Radis (A&M), N. Wolowski, C. Fanning (S&C), A. Bailey, B. Hadamik, G. Hougey, D. Lee, C. Miller, A. Vyas (FTI), to discuss overall FTX workstream updates
Dusendschon, Kora	7/18/2023	0.1	Review information provided by FTI for KYC re-production efforts and follow up with FTI for additional information required
Dusendschon, Kora	7/18/2023	0.1	Review and provide guidance to team on open items regarding KYC requests
Dusendschon, Kora	7/18/2023	0.2	Call with M. Flynn, K. Dusendschon, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest AWS and data status
Dusendschon, Kora	7/18/2023	0.2	Confer internally regarding balance calculations and status of KYC efforts in anticipation of call with S&C
Dusendschon, Kora	7/18/2023	0.4	Confer internally regarding the status of employee email address extraction for crypto bonus effort, including review of FTI proposal and follow-up items
Dusendschon, Kora	7/18/2023	0.3	Draft email to B. Harsch (S&C) and set up meeting to discuss action items regarding balance calculations and KYC efforts
Dusendschon, Kora	7/18/2023	0.4	Review status of Japan data collection and preservation efforts and confer internally
Farsaci, Alessandro	7/18/2023	2.5	Call with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Flynn, Matthew	7/18/2023	0.8	Review updated employee e-mail master file for bonus analysis for UCC
Flynn, Matthew	7/18/2023	1.0	Call with M. Flynn (A&M), Sygnia and Fireblocks teams to discuss admin setup of Fireblocks

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	7/18/2023	0.2	Call with M. Flynn, K. Dusendschon, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest AWS and data status
Flynn, Matthew	7/18/2023	0.4	Review fireblocks security parameters for account setup
Flynn, Matthew	7/18/2023	0.3	Review Coin Metrics agreement for sharing terms for S&C
Glustein, Steven	7/18/2023	0.8	Call with A. Holland, M. Materni, J. Croke, K. Mayberry (S&C), S. Glustein, A. Heric and L. Callerio (A&M) re: crypto analysis overview
Haigis, Maya	7/18/2023	0.5	Teleconference with M. Simkins, K. Dusendschon, M. Haigis, C. Radis (A&M), N. Wolowski, C. Fanning (S&C), A. Bailey, B. Hadamik, G. Hougey, D. Lee, C. Miller, A. Vyas (FTI), to discuss overall FTX workstream updates
Heric, Andrew	7/18/2023	0.4	Gather blockchain details for 18 identified addresses of interest
Heric, Andrew	7/18/2023	0.6	Review and designate address transfer metrics and summary tables related to request 97
Heric, Andrew	7/18/2023	1.4	Update summary schedule with newly identified metrics related to request 97
Heric, Andrew	7/18/2023	0.6	Summarize findings from address designation review
Heric, Andrew	7/18/2023	0.6	Meeting with L. Lambert, L. Iwanski, A. Heric (A&M) re: prep for meeting with counsel regarding certain user activity
Heric, Andrew	7/18/2023	0.2	Call with A. Heric and Q. Lowdermilk (A&M) regarding updates to request 96 deliverable
Heric, Andrew	7/18/2023	0.7	Gather and summarize transaction detail across 11 blockchains related to request 97
Heric, Andrew	7/18/2023	0.8	Conduct targeted internal document research related to two exchange addresses of concern
Heric, Andrew	7/18/2023	0.6	Call with L. Lambert and A. Heric (A&M) regarding follow-up analysis to crypto tracing team deliverable
Heric, Andrew	7/18/2023	0.6	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing analysis and deliverable updates
Heric, Andrew	7/18/2023	0.3	Call with L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Heric, Andrew	7/18/2023	0.8	Call with A. Holland, M. Materni, J. Croke, K. Mayberry (S&C), S. Glustein, A. Heric and L. Callerio (A&M) re: crypto analysis overview
Heric, Andrew	7/18/2023	0.8	Notate net position in comparison of crypto activity across 18 addresses of concern
Iwanski, Larry	7/18/2023	0.2	Meeting with L. Lambert, L. Iwanski, A. Heric (A&M) re: prep for meeting with counsel regarding certain user activity
Iwanski, Larry	7/18/2023	0.2	Quality review of deliverable related to Request 97
Iwanski, Larry	7/18/2023	0.1	Review of appendices to preliminary findings of on chain activity related to an investigation
Iwanski, Larry	7/18/2023	0.3	Call with L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Iwanski, Larry	7/18/2023	0.8	Call with A. Holland, M. Materni, J. Croke, K. Mayberry (S&C), L. Ryan, L. Iwanski, L. Lambert, A. Canale (A&M) re: crypto analysis overview
Johnson, Robert	7/18/2023	0.2	Call with M. Flynn, K. Dusendschon, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest AWS and data status
Johnson, Robert	7/18/2023	0.8	Review metabase tables to ensure current data is displayed through the metabase portal
Johnson, Robert	7/18/2023	1.4	Respond to questions in relation to customer balances and customer portal
Johnson, Robert	7/18/2023	0.6	Adjust accessibility settings on RDS servers to appropriately limit access to internal VPC endpoints where necessary
Johnson, Robert	7/18/2023	0.9	Review accessibility settings on RDS environment
Johnston, David	7/18/2023	1.3	Review FTX EU Ltd. customer balance legal analysis relating to prioritization of customer claims, consider implications for customer funds return
Johnston, David	7/18/2023	1.6	Review and make comments to non disclosure agreement and engagement letter for insolvency practitioner relating to wind down entities
Johnston, David	7/18/2023	0.4	Call with H. Chambers, S. Li, D. Johnston, M. van den Belt (A&M) on Quoine Pte Ltd matters
Johnston, David	7/18/2023	0.9	Call with E. Simpson, O. de Vito Piscicelli (S&C), M.Lambrianou, P.Ziourti, M.Athinodorou (FTX), G. Theocharides, G. Karatzias (CySEC), D. Johnston (A&M) on FTX EU customer return process
Johnston, David	7/18/2023	0.3	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dalglish (A&M) to discuss FTX EU segregated fiat deposits and strategic options' priorities for Rest of World Entities
Johnston, David	7/18/2023	1.1	Review and update FTX Quione Pte analysis ahead of call to discuss next steps
Konig, Louis	7/18/2023	0.2	Call with M. Flynn, K. Dusendschon, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest AWS and data status
Kwan, Peter	7/18/2023	0.2	Call with M. Flynn, K. Dusendschon, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest AWS and data status
Kwan, Peter	7/18/2023	1.5	Continue to perform mapping of wallet addresses to blockchains within the wallet tracking database
Kwan, Peter	7/18/2023	2.1	Distribute finalized schedule of derivative positions after quality review in relation to UCC request
Kwan, Peter	7/18/2023	1.2	Prepare background information with key points of contact in relation to bank account linking work performed to date for new bank reconciliation workstream
Kwan, Peter	7/18/2023	1.6	Prepare extracts of fiat activities (deposits, withdrawals) for new bank reconciliation workstream
Kwan, Peter	7/18/2023	1.8	Prepare full listing of exchange customer accounts with targeted data points for new bank reconciliation workstream
Kwan, Peter	7/18/2023	0.4	Research analysis performed on customer spreads, VIP or other market maker facing benefits in relation to UCC request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	7/18/2023	1.1	Review quality control file used to substantiate the schedule of derivative positions in relation to UCC request
Lam, James	7/18/2023	0.4	Draft the recommended reporting skeleton for FTX Japan regular updates to management
Lam, James	7/18/2023	0.7	Discuss with J. Lam and J. Yan (A&M) regarding the amendments on the presentation deck of FTX Japan
Lam, James	7/18/2023	1.4	Prepare the presentation materials in relation to FTX Japan customer withdrawals, cash flow, and regulatory updates
Lam, James	7/18/2023	0.6	Respond to enquires about Liquid customer data provided to the claim team
Lam, James	7/18/2023	0.8	Review FTX Japan asset return and withdrawal summary reports
Lambert, Leslie	7/18/2023	0.6	Call with L. Lambert and A. Heric (A&M) regarding follow-up analysis to crypto tracing team deliverable
Lambert, Leslie	7/18/2023	0.6	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing analysis and deliverable updates
Lambert, Leslie	7/18/2023	0.9	Review blockchain transactions related to certain users and/or addresses
Lambert, Leslie	7/18/2023	1.6	Prepare observations and objectives for various calls related to crypto tracing and blockchain analysis
Lambert, Leslie	7/18/2023	0.6	Meeting with L. Lambert, L. Iwanski, A. Heric (A&M) re: prep for meeting with counsel regarding certain user activity
Lambert, Leslie	7/18/2023	0.2	Consider findings and observations from blockchain analysis
Lambert, Leslie	7/18/2023	0.2	Call with L. Callerio and L. Lambert (A&M) re: crypto analysis call debrief
Lambert, Leslie	7/18/2023	0.8	Call with A. Holland, M. Materni, J. Croke, K. Mayberry (S&C), L. Ryan, L. Iwanski, L. Lambert, A. Canale (A&M) re: crypto analysis overview
Lee, Julian	7/18/2023	0.1	Correspond with team regarding FTX Digital Markets BCB account status of production
Li, Summer	7/18/2023	0.6	Understand the nature of the transfer pricing adjustment in September 2019 of Quoine Pte
Li, Summer	7/18/2023	0.3	Understand Quoine Pte's crypto asset held at FTX.com
Li, Summer	7/18/2023	0.4	Call with H. Chambers, S. Li, D. Johnston, M. van den Belt (A&M) on Quoine Pte Ltd matters
Lowdermilk, Quinn	7/18/2023	2.7	Finalize crypto tracing deliverable outlining select token purchase agreements
Lowdermilk, Quinn	7/18/2023	0.3	Call with L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lowdermilk, Quinn	7/18/2023	0.2	Call with A. Heric and Q. Lowdermilk (A&M) regarding updates to request 96 deliverable
Lowdermilk, Quinn	7/18/2023	2.2	Blockchain research in attempts to identify wallet exposure to different tokens

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	7/18/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing methodology of tracing request
Lowdermilk, Quinn	7/18/2023	2.6	Outline identified wallet exposure to crypto tracing deliverable
McGoldrick, Hugh	7/18/2023	0.3	Emails with Grant Thornton re: Cyprus liquidations
McGoldrick, Hugh	7/18/2023	0.8	Call with Grant Noble (Grant Thornton) re: engagement mechanics and next steps
McGoldrick, Hugh	7/18/2023	0.4	Discussion with H. McGoldrick re: GT NDA, engagement mechanics and actions needed re: Singaporean and Cypriot entities
McGoldrick, Hugh	7/18/2023	0.3	Consider strategy and implementation of standard liquidation questionnaire for European and RoW subsidiaries
Mosley, Ed	7/18/2023	0.2	Discuss crypto liquidation process with S.Coverick (A&M)
Radis, Cameron	7/18/2023	0.5	Teleconference with M. Simkins, K. Dusendschon, M. Haigis, C. Radis (A&M), N. Wolowski, C. Fanning (S&C), A. Bailey, B. Hadamik, G. Hougey, D. Lee, C. Miller, A. Vyas (FTI), to discuss overall FTX workstream updates
Radwanski, Igor	7/18/2023	0.3	Call with L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Radwanski, Igor	7/18/2023	2.8	Trace incoming transfers to identify source of funds
Radwanski, Igor	7/18/2023	1.7	Quantify swaps made to different wallet addresses associated with Request 100
Radwanski, Igor	7/18/2023	2.9	Extract wallet group tags to matchup with target wallet addresses
Radwanski, Igor	7/18/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing methodology of tracing request
Ramanathan, Kumanan	7/18/2023	0.5	Call with S. Freeman, P. Angsupun (JST) to discuss crypto asset sale motion and parameters
Ramanathan, Kumanan	7/18/2023	0.3	Coordinate with BitGo on institutional account openings
Ramanathan, Kumanan	7/18/2023	0.4	Review crypto tracing analysis and provide direction on control of wallets
Ramanathan, Kumanan	7/18/2023	0.5	Call with S. Freeman (JST) to discuss crypto liquidity matters
Ramanathan, Kumanan	7/18/2023	0.4	Call with B. Zonenshayn, J. Kapoor (S&C) to discuss crypto asset sale motion
Ramanathan, Kumanan	7/18/2023	1.9	Prepare and revise updated FTT analysis
Ramanathan, Kumanan	7/18/2023	0.4	Prepare updated comparison slides for crypto asset management services
Ramanathan, Kumanan	7/18/2023	0.2	Provide updated feedback on crypto asset sale motion
Ramanathan, Kumanan	7/18/2023	0.3	Review of plan recovery liquidation metrics

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/18/2023	0.9	Review of various AWS data team request and responses and provide feedback
Ramanathan, Kumanan	7/18/2023	0.8	Review FTT token memorandum and analysis and provide feedback
Ryan, Laureen	7/18/2023	0.8	Call with A. Holland, M. Materni, J. Croke, K. Mayberry (S&C), L. Ryan, L. Iwanski, L. Lambert, A. Canale (A&M) re: crypto analysis overview
Schlam Batista, Sharon	7/18/2023	2.4	Build an schedule for all the FTX EU unmapped users in original coins
Schlam Batista, Sharon	7/18/2023	2.3	Prepare customer balances deck with the methodology used to calculate final balances
Schlam Batista, Sharon	7/18/2023	0.3	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dalglish (A&M) to discuss FTX EU segregated fiat deposits and strategic options' priorities for Rest of World Entities
Sexton, Rachel	7/18/2023	0.4	Call with H. McGoldrick (A&M) re: engagement letter and NDA for wind-down of European and RoW subsidiaries
Simkins, Maximilian	7/18/2023	0.5	Teleconference with M. Simkins, K. Dusendschon, M. Haigis, C. Radis (A&M), N. Wolowski, C. Fanning (S&C), A. Bailey, B. Hadamik, G. Hougey, D. Lee, C. Miller, A. Vyas (FTI), to discuss overall FTX workstream updates
Simkins, Maximilian	7/18/2023	1.1	Prepare a set of samples from support messages table for upcoming meeting
Slay, David	7/18/2023	1.2	Review and update Ad Hoc Committee support materials based on comments from C. Sullivan (A&M)
Stegenga, Jeffery	7/18/2023	0.8	Review of ROW workstream progress, including winddown status update and potential recoveries/entity
Stockmeyer, Cullen	7/18/2023	0.3	Meeting with G. Walia, L. Callerio, C. Stockmeyer (A&M) re: unconfirmed withdrawals status
Stockmeyer, Cullen	7/18/2023	0.6	Meeting with L. Callerio and C. Stockmeyer (A&M) re: prep for meeting with counsel regarding certain user activity
Stockmeyer, Cullen	7/18/2023	0.9	Update crypto tracing tracker related to additional information received from S&C
Stockmeyer, Cullen	7/18/2023	0.3	Update professional tracker related to information for week ending 7/15
Stockmeyer, Cullen	7/18/2023	1.7	Review crypto tracing report related to certain venture investment updated by Q. Lowdermilk (A&M)
Stockmeyer, Cullen	7/18/2023	1.6	Prepare items related to FTX2.0 phase 2 diligence process for share
Sunkara, Manasa	7/18/2023	2.7	Investigate transfers activity related to bonus payments for an internal analysis
Sunkara, Manasa	7/18/2023	2.9	Extract all transfers being made to a confirmed list of FTX employees after a specific time period
Sunkara, Manasa	7/18/2023	2.4	Create a master table for all withdrawals using transaction date pricing logic
Sunkara, Manasa	7/18/2023	0.3	Analyze outstanding data requests from S&C and internal A&M

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sunkara, Manasa	7/18/2023	2.1	Update SQL scripts for golden source master tables using transaction date pricing
van den Belt, Mark	7/18/2023	0.3	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dagleish (A&M) to discuss FTX EU segregated fiat deposits and strategic options' priorities for Rest of World Entities
van den Belt, Mark	7/18/2023	0.3	Call with E. Simpson, O. de Vito Piscicelli (S&C), M. van den Belt, D. Johnston (A&M) on FTX EU customer waterfall
van den Belt, Mark	7/18/2023	0.4	Call with H. Chambers, S. Li, D. Johnston, M. van den Belt (A&M) on Quoine Pte Ltd matters
van den Belt, Mark	7/18/2023	0.6	Prepare correspondence to local management related to Quoine Pte Ltd
van den Belt, Mark	7/18/2023	1.2	Prepare presentation on Quoine Pte Ltd financial situation for local management
van den Belt, Mark	7/18/2023	1.2	Prepare updated financial slides on Crypto Services and EMEA Ltd
van den Belt, Mark	7/18/2023	0.9	Prepare updated presentation on FTX EU Ltd 13-week short term cash flow forecast for discussion with cySEC
van den Belt, Mark	7/18/2023	0.4	Review and Prepare an analysis of FTX Japan trial balance sheets
van den Belt, Mark	7/18/2023	0.9	Review bank agreements related to bank accounts with EU customer deposits and withdrawals
van den Belt, Mark	7/18/2023	1.6	Review EU customer balance handover documents
van den Belt, Mark	7/18/2023	1.2	Review financials availability tracker for FTX rest of world
Walia, Gaurav	7/18/2023	1.4	Review several loan agreements utilizing FTT as collateral for inclusion into FTT memo
Walia, Gaurav	7/18/2023	0.5	Call with E. Lotem (Tres Finance) , G. Walia (A&M) to discuss Alameda hot wallet balance
Walia, Gaurav	7/18/2023	0.3	Meeting with G. Walia, L. Callerio, C. Stockmeyer (A&M) re: unconfirmed withdrawals status
Walia, Gaurav	7/18/2023	0.4	Review the unconfirmed crypto withdrawals analysis and provide feedback
Walia, Gaurav	7/18/2023	2.8	Prepare responses to several UCC diligence questions
Walia, Gaurav	7/18/2023	1.1	Prepare an updated summary of the FTT buy and burn program
Walia, Gaurav	7/18/2023	1.6	Prepare a summary response for an FTT Alameda legal entity analysis
Walia, Gaurav	7/18/2023	1.7	Prepare a summary of the top FTT holders
Walia, Gaurav	7/18/2023	1.9	Prepare a summarized FTT presentation deck
Wilson, David	7/18/2023	0.9	Implement QC feedback on internal data request related to wallet addresses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Wilson, David	7/18/2023	2.8	Expand summary function to organize results by a multiindex and dynamically update after multiple queries
Wilson, David	7/18/2023	2.1	Wrote function to handle user input and provide feedback on data requests from the tool
Wilson, David	7/18/2023	2.3	Wrote a generate_summary function to separate from main function and make tool more flexible
Yan, Jack	7/18/2023	0.2	Update the draft question to FTX Japan regarding FTX Japan's latest updates
Yan, Jack	7/18/2023	0.7	Discuss with J. Lam and J. Yan (A&M) regarding the amendments on the presentation deck of FTX Japan
Yan, Jack	7/18/2023	1.4	Amend the presentation deck regarding FTX Japan's status update as a whole
Yan, Jack	7/18/2023	0.3	Correspondence with H. Chambers (A&M) regarding the FTX Japan status update reporting deck
Yan, Jack	7/18/2023	0.8	Research on FTX Japan's recent company announcements and outreach activities
Yan, Jack	7/18/2023	0.6	Revise the presentation deck regarding FTX Japan's latest updates on audit issues
Yan, Jack	7/18/2023	0.8	Revise the presentation deck regarding FTX Japan's latest updates on preparatory works for relaunch
Yan, Jack	7/18/2023	0.6	Revise the presentation deck regarding FTX Japan's latest updates on external communication and outreach
Zatz, Jonathan	7/18/2023	0.7	Correspondence regarding prior request for single transaction to foreign official
Zatz, Jonathan	7/18/2023	1.7	Database scripting related to request for Alameda OTC user's deposit addresses
Zatz, Jonathan	7/18/2023	1.8	Database scripting related to request for user information for specific Alameda OTC customer
Zhang, Qi	7/18/2023	1.9	Perform daily review of Sumsb system manual escalation cases to record down issues identified for 18 July 2023
Zhang, Qi	7/18/2023	1.7	Perform daily review of Sumsb system auto approve cases to record down issues identified for 18 July 2023
Zhang, Qi	7/18/2023	2.7	Perform daily review of Integreon manual review team's work to record down issues identified for 18 July 2023
Zhang, Qi	7/18/2023	0.6	Draft review strategy on different KYC cases as part of manual review daily teaching session 18 July 2023
Zhang, Qi	7/18/2023	1.9	Perform daily review of Sumsb system auto rejection cases to record down issues identified for 18 July 2023
Arbid, Rami	7/19/2023	0.3	Review with G. Wall (A&M) on liquidation requirements for FTX Exchange FZE
Arbid, Rami	7/19/2023	0.3	Prepare correspondence with R. Kanaan (Kanaan & Associates) related to liquidation requirements of FTX Exchange FZE
Baker, Kevin	7/19/2023	1.1	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, J. Zatz, G. Walia (A&M) to discuss updated preference analysis logic

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	7/19/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan, P. Kwan, L. Konig, K. Baker, R. Johnson, J. Zatz (A&M) to discuss data requests and issues
Baker, Kevin	7/19/2023	2.5	Deliver extracts from customer accounts and transactional data to counsel for a USAO western division of Pennsylvania subpoena request
Baker, Kevin	7/19/2023	0.4	Participate in a teleconference with S. Yeargan, B. Harsch, J. Sutton, M. Scales, L. Van Allen (S&C), J. Chan, K. Baker and L. Callerio (A&M) re: Ohio money transmitter data
Baker, Kevin	7/19/2023	2.8	Investigate customer accounts and transactions relating to FBI Cleveland request
Balmelli, Gioele	7/19/2023	1.2	Call with D. Knezevic (HB) and G. Balmelli (A&M) on FTX Europe AG main assets and liabilities
Balmelli, Gioele	7/19/2023	0.7	Call with E. Simpson, O. de Vito Piscicelli (S&C), M. Hadjigavriel, O. Adamidou (ATS), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU Ltd return of customer funds
Balmelli, Gioele	7/19/2023	0.2	Call with E. Simpson, T. Hill (S&C), M. Lambrianou, M. Athinodorou, N. Ziourti (FTX), M. Hadjigavriel (ATS), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matters
Balmelli, Gioele	7/19/2023	2.1	Review provided FTX Europe AG FTX.com balances
Balmelli, Gioele	7/19/2023	1.9	Review Swiss Administrator 19. Aug meeting minutes
Balmelli, Gioele	7/19/2023	0.7	Call with J. Bavaud on FTX Crypto Services Ltd available documents
Callerio, Lorenzo	7/19/2023	0.7	Review recently-provided inbound crypto tracing email threads
Callerio, Lorenzo	7/19/2023	0.4	Review the preliminary observation deck provided by L. Lambert (A&M)
Callerio, Lorenzo	7/19/2023	0.5	Meeting with L. Iwanski, L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: crypto tracing update call
Callerio, Lorenzo	7/19/2023	0.4	Participate in a teleconference with S. Yeargan, B. Harsch, J. Sutton, M. Scales, L. Van Allen (S&C), J. Chan, K. Baker and L. Callerio (A&M) re: Ohio money transmitter data
Callerio, Lorenzo	7/19/2023	0.7	Review and approve REQ96 materials provided by Q. Lowdermilk (A&M)
Casey, John	7/19/2023	2.2	Review and update action plan and priority list in relation to wind down of European and RoW subsidiaries
Casey, John	7/19/2023	1.9	Reviews and updates in relation to standard questionnaire for Quoine Pte Ltd
Casey, John	7/19/2023	1.6	Reviews and updates in relation to standard questionnaire for Zuber Exchange Ltd
Casey, John	7/19/2023	0.3	Call with R Sexton, H McGoldrick, and J Collis in relation to questionnaires and next steps
Chambers, Henry	7/19/2023	1.1	Updates to FTX Japan reporting template

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	7/19/2023	0.9	Updates to FTX Japan external interview question script
Chambers, Henry	7/19/2023	0.7	Respond to queries regarding data sources for FTX Japan data preservation exercise
Chambers, Henry	7/19/2023	0.6	Call with H. Chambers, J. Lam (A&M) and S. Melamed (FTX JP) to discuss FTX Japan reporting deck
Chan, Jon	7/19/2023	1.2	Investigate know your customer information for S&C internal request
Chan, Jon	7/19/2023	2.4	Investigate activity related to specific entity for A&M internal request for avoidance team
Chan, Jon	7/19/2023	0.4	Participate in a teleconference with S. Yeargan, B. Harsch, J. Sutton, M. Scales, L. Van Allen (S&C), J. Chan, K. Baker and L. Callerio (A&M) re: Ohio money transmitter data
Chan, Jon	7/19/2023	2.8	Provide documents related to an entity for S&C internal investigation request
Chan, Jon	7/19/2023	1.2	Provide information related to preference payments for A&M internal investigation request
Chan, Jon	7/19/2023	2.7	Investigate activity related to S&C subpoena request related to two wallets
Chan, Jon	7/19/2023	2.2	Quality control documents and reports related to A&M internal requests
Chan, Jon	7/19/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan, P. Kwan, L. Konig, K. Baker, R. Johnson, J. Zatz (A&M) to discuss data requests and issues
Collis, Jack	7/19/2023	2.7	Review of investigations working files on Box and FTX Europe AG complaint to assist with liquidation planning / key considerations from a wind-down perspective
Collis, Jack	7/19/2023	2.4	Collate entity specific information received and questionnaires, prepare filing structure, combine information sources for future wind-down reviews
Collis, Jack	7/19/2023	0.5	Call with R Sexton, H McGoldrick, and J Casey in relation to questionnaires and next steps
Corr, Caoimhe	7/19/2023	1.0	Prepare FTX Exchange FZE claims summary report (July 14th latest update)
Coverick, Steve	7/19/2023	0.5	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss FTX Europe data security and next steps
Dalgleish, Elizabeth	7/19/2023	3.1	Prepare reconciliation between the intercompany receivable and payable balance sheet amounts in the legal entities to be wound down
Dalgleish, Elizabeth	7/19/2023	0.8	Review intercompany reconciliation to identify discrepancies between the balances sheets and intercompany schedule that require further analysis
Dusendschon, Kora	7/19/2023	0.1	Answer question re Relativity access issues encountered
Dusendschon, Kora	7/19/2023	0.3	Teleconference with M. Simkins, K. Dusendschon, M. Haigis (A&M) to discuss status of kyc tasks

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Dusendschon, Kora	7/19/2023	0.2	Review request for Sumsb flagging and discuss with team to determine open questions
Dusendschon, Kora	7/19/2023	0.1	Review open KYC requests to determine action items for team
Dusendschon, Kora	7/19/2023	0.1	Draft email to B. Hadamik (FTI) regarding folder spreadsheet
Dusendschon, Kora	7/19/2023	0.3	Conduct follow up review on KYC folders in response to FTI email
Dusendschon, Kora	7/19/2023	1.8	Detailed review of updated folder spreadsheet provided by FTI and determination of which folders fall under KYC scope
Dusendschon, Kora	7/19/2023	0.3	Review KYC Relativity-Dynamic-Object to provide team with request for additional fields for overlay
Flynn, Matthew	7/19/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) and Messari team to discuss weekly crypto updates
Flynn, Matthew	7/19/2023	0.3	Review wallet timeseries yearly running cost estimate
Glustein, Steven	7/19/2023	0.2	Call with A. Titus, S. Glustein, K. Ramanathan (A&M) to discuss ledger prime crypto
Haigis, Maya	7/19/2023	0.3	Teleconference with M. Simkins, K. Dusendschon, M. Haigis (A&M) to discuss status of kyc tasks
Haigis, Maya	7/19/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss updates to support messages task in preparation for upcoming meeting
Haigis, Maya	7/19/2023	0.5	Review support ticket table scripts to pull KYC related files
Haigis, Maya	7/19/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss status of kyc tasks
Heric, Andrew	7/19/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding findings of data analysis comparison
Heric, Andrew	7/19/2023	0.8	Review and respond to quality control review comments on deliverable related to internal account activity of concern
Heric, Andrew	7/19/2023	2.9	Gather over 4,200 crypto transactions across 14 blockchains for address review request
Heric, Andrew	7/19/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding presentation of crypto tracing findings
Heric, Andrew	7/19/2023	1.2	Gather specific blockchain metrics for 19 addresses of interest
Heric, Andrew	7/19/2023	1.7	Devise and notate methodology and sample specifics related to address review request
Heric, Andrew	7/19/2023	0.4	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Iwanski, Larry	7/19/2023	0.1	Review of communications related to crypto tracing priorities
Iwanski, Larry	7/19/2023	0.4	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Iwanski, Larry	7/19/2023	0.5	Meeting with L. Iwanski, L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: crypto tracing update call
Iwanski, Larry	7/19/2023	0.1	Quality review of deliverable related to Request 96
Johnson, Robert	7/19/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan, P. Kwan, L. Konig, K. Baker, R. Johnson, J. Zatz (A&M) to discuss data requests and issues
Johnson, Robert	7/19/2023	0.8	Work with Sygnia team regarding YubiKey authentication issues on Customer Portal
Johnson, Robert	7/19/2023	1.6	Work with Metalab and Sygnia teams to answer questions relating to customer balance portal functionality
Johnson, Robert	7/19/2023	0.8	Migrate data from AM SQL server to AWS RDS server for professional firm analysis
Johnson, Robert	7/19/2023	0.9	Perform review of current metabase tables to identify any tables requiring maintenance or updates
Johnston, David	7/19/2023	0.7	Call with E. Simpson, O. de Vito Piscicelli (S&C), M. Hadjigavriel, O. Adamidou (ATS), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU Ltd return of customer funds
Johnston, David	7/19/2023	1.1	Review balance sheet and wind down analysis for dormant Japanese entity
Johnston, David	7/19/2023	1.0	Call with S. Kojima (FTX), E. Simpson, J. Simpson (S&C), D. Johnston, M. van den Belt (A&M) on Quoine Pte Ltd balance sheet entries
Johnston, David	7/19/2023	0.5	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss FTX Europe data security and next steps
Johnston, David	7/19/2023	0.2	Call with E. Simpson, T. Hill (S&C), M. Lambrianou, M. Athinodorou, N. Ziourti (FTX), M. Hadjigavriel (ATS), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matters
Johnston, David	7/19/2023	2.2	Review trial balances of Quoine Pte Ltd. and also FTX Japan K.K. in order to assess customer assets vs liabilities and also intercompany positions
Johnston, David	7/19/2023	0.1	Call with D. Hammon, M. Borts, C. MacLean (E&Y), J. Sequeira, D. Johnston, M. van den Belt (A&M), E. Simpson (S&C) on FTX financial reporting
Johnston, David	7/19/2023	0.3	Coordinate and prepare correspondence in relation to GDPR compliance
Johnston, David	7/19/2023	0.5	Call with D. Hammon, M. Borts, C. MacLean (E&Y), D. Johnston, M. van den Belt (A&M) on FTX wind down manners
Johnston, David	7/19/2023	0.1	Analyze materials and presentation relating to Quoine Pte ahead of call to discuss with local management
Konig, Louis	7/19/2023	1.1	Database scripting related to intercompany account historical balances reporting
Konig, Louis	7/19/2023	1.8	Quality control and review of output related to intercompany account historical balances reporting
Konig, Louis	7/19/2023	1.2	Documentation of findings related to intercompany account historical balances reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	7/19/2023	0.6	Revise draft findings from bank reconciliation research regarding analysis performed by avoidance actions team
Kwan, Peter	7/19/2023	0.4	Perform quality review of automated reconciliation logic between wallet address tracking database and NSS database
Kwan, Peter	7/19/2023	1.2	Review legacy address lists sent by cybersecurity firm to compare against wallet tracking database for completeness
Kwan, Peter	7/19/2023	1.1	Develop summary report logic to quantify volume of wallet addresses mapping or missing blockchain information within the wallet tracking database
Kwan, Peter	7/19/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan, P. Kwan, L. Konig, K. Baker, R. Johnson, J. Zatz (A&M) to discuss data requests and issues
Kwan, Peter	7/19/2023	1.6	Research different option for prioritizing the loading of additional wallet addresses from the wallet address database into the NSS database
Kwan, Peter	7/19/2023	0.6	Perform quality review of request #724 for in relation to request from internal A&M team preparing analysis for S&C
Kwan, Peter	7/19/2023	1.2	Revise automated reconciliation logic between wallet address tracking database and NSS database in preparation for subsequent runs
Lam, James	7/19/2023	1.1	Review the proposed reporting template and weekly updates from FTX Japan
Lam, James	7/19/2023	0.6	Call with H. Chambers, J. Lam (A&M) and S. Melamed (FTX JP) to discuss FTX Japan reporting deck
Lam, James	7/19/2023	1.3	Update the reporting template with information and data from various sources
Lam, James	7/19/2023	0.4	Revise the reporting template in accordance with FTX Japan team's suggestions
Lambert, Leslie	7/19/2023	0.5	Meeting with L. Iwanski, L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: crypto tracing update call
Lambert, Leslie	7/19/2023	0.4	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lambert, Leslie	7/19/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding findings of data analysis comparison
Lambert, Leslie	7/19/2023	1.2	Draft observations from analysis of transactional activity for certain users and/or addresses
Lambert, Leslie	7/19/2023	1.2	Review deliverables and underlying support documentation responsive to current crypto tracing requests
Lambert, Leslie	7/19/2023	1.6	Review documentation and information relevant to an analysis of certain user activity
Lambert, Leslie	7/19/2023	0.7	Review materials and information relevant to and in preparation for various meetings and calls
Lambert, Leslie	7/19/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable updates
Lee, Julian	7/19/2023	0.3	Review correspondence regarding Signature bank wire to Kroll in November 2022

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Li, Summer	7/19/2023	0.1	Correspondence with S. Kojima (FTX) regarding the cash flow forecast of FTX Japan
Li, Summer	7/19/2023	1.4	Understand how the transfer pricing adjustment in September 2019 of Quoine Pte was calculated
Lowdermilk, Quinn	7/19/2023	0.4	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lowdermilk, Quinn	7/19/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding presentation of crypto tracing findings
Lowdermilk, Quinn	7/19/2023	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing methodology related to Request 110
Lowdermilk, Quinn	7/19/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable updates
Lowdermilk, Quinn	7/19/2023	2.2	Outline crypto tracing analysis file with identified relativity findings
Lowdermilk, Quinn	7/19/2023	2.1	Research relativity for correspondence between two parties in a token purchase agreement
Lowdermilk, Quinn	7/19/2023	2.6	Analyze blockchain activity for wallet addresses tied to a token purchase agreement
McGoldrick, Hugh	7/19/2023	0.5	Call with H. McGoldrick, J. Casey and J. Collis re: Quoine & Zuber next steps
Mohammed, Azmat	7/19/2023	1.3	Coordinate development efforts related to wallet time series database for additional Alameda wallets
Mohammed, Azmat	7/19/2023	0.4	Meet with FTX Development team on weekly huddle
Mohammed, Azmat	7/19/2023	0.4	Development team huddle with Cap Gemini developers to discuss documenting codebase and wallet time series development work
Montague, Katie	7/19/2023	0.2	Call with A. Sivapalu and K. Montague (A&M) regarding due diligence items related to spreads
Montague, Katie	7/19/2023	0.5	Call with A. Sivapalu, G. Walia, K. Montague (A&M) and P. Lee (FTX) regarding due diligence requests
Mosley, Ed	7/19/2023	0.5	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Europe data security and next steps
Mosley, Ed	7/19/2023	0.7	Review of draft presentation of status for Embed wind down to management
Radwanski, Igor	7/19/2023	2.8	Trace incoming transactions to target addresses
Radwanski, Igor	7/19/2023	2.9	Trace source of transfers related to Request 110
Radwanski, Igor	7/19/2023	1.6	Identify related agreements to incoming crypto transfers
Radwanski, Igor	7/19/2023	0.4	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Radwanski, Igor	7/19/2023	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing methodology related to Request 110

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	7/19/2023	0.6	Call with I. Radwanski and P. McGrath (A&M) discussing tracing findings and updates
Ramanathan, Kumanan	7/19/2023	1.1	Review of NSS wallet database list of addresses and counts and correspond with cybersecurity team
Ramanathan, Kumanan	7/19/2023	0.4	Review indemnification motion and order and provide feedback
Ramanathan, Kumanan	7/19/2023	0.3	Review legal entity agreements with Cold Storage custodian and provide feedback on next steps
Ramanathan, Kumanan	7/19/2023	0.2	Call with A. Titus, S. Glustein, K. Ramanathan (A&M) to discuss ledger prime crypto
Ramanathan, Kumanan	7/19/2023	1.1	Review of liquidity analysis prepared by JST and distribute to counsel
Ramanathan, Kumanan	7/19/2023	0.3	Call with L. Abendschein (Coinbase) to discuss Coinbase prime and exchange fees
Ramanathan, Kumanan	7/19/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) and Messari team to discuss weekly crypto updates
Ramanathan, Kumanan	7/19/2023	0.5	Call with T. Pheelan, D. White, J. Labella (Alex Partners) to discuss wallet database matters
Ramanathan, Kumanan	7/19/2023	2.4	Prepare updated crypto asset management materials
Schlam Batista, Sharon	7/19/2023	1.9	Build an schedule for all the FTX EU total mapped users in original coins
Schlam Batista, Sharon	7/19/2023	2.9	Map pending users of the bank statements of FTX EU Ltd
Schlam Batista, Sharon	7/19/2023	1.8	Update the trading book file of FTX EU based on the recently mapped users
Schlam Batista, Sharon	7/19/2023	1.8	Build an schedule for all the FTX EU unmapped users in euros
Sequeira, Joseph	7/19/2023	0.1	Call with D. Hammon, M. Borts, C. MacLean (E&Y), J. Sequeira, D. Johnston, M. van den Belt (A&M), E. Simpson (S&C) on FTX financial reporting
Sexton, Rachel	7/19/2023	0.4	Call with H. McGoldrick re priorities and action points for wind-down of multiple Singapore and Cyprus subsidiaries
Sexton, Rachel	7/19/2023	0.6	Call with H. McGoldrick, J. Casey and J. Collis re: Quoine & Zuber next steps
Sexton, Rachel	7/19/2023	0.2	Discuss Cyprus insolvency experience with the team for wind down strategy consideration
Sexton, Rachel	7/19/2023	2.1	Review of standard liquidation questionnaire for Quoine Pte Ltd and prepare correspondence re: next steps
Sexton, Rachel	7/19/2023	0.2	Review Quoine Pte liquidation checklist and prepare correspondence
Simkins, Maximilian	7/19/2023	0.3	Teleconference with M. Simkins, K. Dusendschon, M. Haigis (A&M) to discuss status of kyc tasks
Simkins, Maximilian	7/19/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss status of kyc tasks

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Simkins, Maximilian	7/19/2023	0.9	Strategize to make a list of sample context KYC hits for different support ticket categories
Simkins, Maximilian	7/19/2023	0.6	Prepare code for a list of sample context KYC hits for different support ticket categories
Simkins, Maximilian	7/19/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss updates to support messages task in preparation for upcoming meeting
Simoneaux, Nicole	7/19/2023	0.3	Call with G. Walia and N. Simoneaux (A&M) re: employee wallet tracing diligence request
Sivapalu, Anan	7/19/2023	0.3	Call with A. Sivapalu and G. Walia (A&M) regarding coin data progress
Sivapalu, Anan	7/19/2023	0.2	Call with A. Sivapalu and K. Montague (A&M) regarding due diligence items related to spreads
Sivapalu, Anan	7/19/2023	0.5	Call with A. Sivapalu, G. Walia, K. Montague (A&M) and P. Lee (FTX) regarding due diligence requests
Slay, David	7/19/2023	1.5	Working session with D. Slay, C. Stockmeyer (A&M) re: professional tracker summary
Stockmeyer, Cullen	7/19/2023	0.5	Meeting with L. Iwanski, L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: crypto tracing update call
Stockmeyer, Cullen	7/19/2023	1.1	Investigate certain token IPO / auction process for venture investment
Stockmeyer, Cullen	7/19/2023	0.6	Finalize certain user request tracker to consolidate known information
Stockmeyer, Cullen	7/19/2023	1.1	Update crypto tracing professional tracker regarding new data provided to certain law enforcement personnel
Stockmeyer, Cullen	7/19/2023	1.5	Working session with D. Slay, C. Stockmeyer (A&M) re: professional tracker summary
Stockmeyer, Cullen	7/19/2023	0.6	Review crypto tracing report related to certain venture investment updated by Q. Lowdermilk (A&M)
Stockmeyer, Cullen	7/19/2023	2.1	Review report related to certain venture investment at request of L. Callerio (A&M)
Sunkara, Manasa	7/19/2023	1.8	Correspond with internal A&M to explain negative balances and USD exchange rates
Sunkara, Manasa	7/19/2023	0.9	Correspond with S&C to confirm their request on extracting certain trading data
Sunkara, Manasa	7/19/2023	2.7	Cross reference account id's provided by S&C to the list of 28 entities
Sunkara, Manasa	7/19/2023	0.8	Quality check SQL scripts to search wallet addressees for an internal investigation
Sunkara, Manasa	7/19/2023	2.9	Search SQL database for user accounts associated with 28 entities for an S&C investigation
Sunkara, Manasa	7/19/2023	0.3	Update internal tracker to accurately reflect the status of data requests
Sunkara, Manasa	7/19/2023	1.1	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, J. Zatz, G. Walia (A&M) to discuss updated preference analysis logic

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sunkara, Manasa	7/19/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan, P. Kwan, L. Konig, K. Baker, R. Johnson, J. Zatz (A&M) to discuss data requests and issues
Titus, Adam	7/19/2023	0.2	Call with A. Titus, S. Glustein, K. Ramanathan (A&M) to discuss ledger prime crypto
van den Belt, Mark	7/19/2023	2.4	Prepare financial trial balance analysis of FTX Japan and Quoine Pte Ltd
van den Belt, Mark	7/19/2023	1.1	Review questionnaire for Gibraltar wind down
van den Belt, Mark	7/19/2023	1.4	Review intercompany matrix comparison for FTX rest of world entities
van den Belt, Mark	7/19/2023	0.8	Prepare topics on FTX wind down entities for discussion with E&Y
van den Belt, Mark	7/19/2023	0.7	Call with E. Simpson, O. de Vito Piscicelli (S&C), M. Hadjigavriel, O. Adamidou (ATS), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU Ltd return of customer funds
van den Belt, Mark	7/19/2023	0.4	Prepare correspondence on Quoine Pte Ltd positions with FTX Trading Ltd
van den Belt, Mark	7/19/2023	0.6	Prepare correspondence on intercompany positions of FTX Japan and Quoine Pte Ltd
van den Belt, Mark	7/19/2023	0.9	Prepare correspondence on entities considered for wind down protocol
van den Belt, Mark	7/19/2023	1.2	Prepare and plan analysis on FTX EU customer balance waterfall changes
van den Belt, Mark	7/19/2023	1.0	Call with S. Kojima (FTX), E. Simpson, J. Simpson (S&C), D. Johnston, M. van den Belt (A&M) on Quoine Pte Ltd balance sheet entries
van den Belt, Mark	7/19/2023	0.1	Call with D. Hammon, M. Borts, C. MacLean (E&Y), J. Sequeira, D. Johnston, M. van den Belt (A&M), E. Simpson (S&C) on FTX financial reporting
van den Belt, Mark	7/19/2023	0.5	Call with D. Hammon, M. Borts, C. MacLean (E&Y), D. Johnston, M. van den Belt (A&M) on FTX wind down manners
van den Belt, Mark	7/19/2023	0.2	Call with E. Simpson, T. Hill (S&C), M. Lambrianou, M. Athinodorou, N. Ziourti (FTX), M. Hadjigavriel (ATS), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matters
van den Belt, Mark	7/19/2023	0.3	Prepare correspondence on NDA for FTX Singapore with identified liquidator
Walia, Gaurav	7/19/2023	0.6	Prepare an analysis summarizing the derivatives and post-petition transaction activity on the exchange for the UCC
Walia, Gaurav	7/19/2023	0.9	Review the CM pricing assumptions and provide feedback
Walia, Gaurav	7/19/2023	0.3	Call with A. Sivapalu and G. Walia (A&M) regarding coin data progress
Walia, Gaurav	7/19/2023	0.5	Call with A. Sivapalu, G. Walia, K. Montague (A&M) and P. Lee (FTX) regarding due diligence requests
Walia, Gaurav	7/19/2023	0.3	Call with G. Walia and N. Simoneaux (A&M) re: employee wallet tracing diligence request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Walia, Gaurav	7/19/2023	1.3	Review a preference analysis of specific customers and provide feedback
Wall, Guy	7/19/2023	0.3	Review Correspondence with R. Kanaan (Kanaan & Associates) related to liquidation requirements of FTX Exchange FZE
Wall, Guy	7/19/2023	0.3	Review with R.Arbid (A&M) on liquidation requirements for FTX Exchange FZE
Wilson, David	7/19/2023	0.9	Complete analysis on data request for account details related to wallet addresses supplied for internal data request
Wilson, David	7/19/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan, P. Kwan, L. Konig, K. Baker, R. Johnson, J. Zatz (A&M) to discuss data requests and issues
Wilson, David	7/19/2023	2.1	Wrote function to streamline connecting to database and cloud file storage
Wilson, David	7/19/2023	2.7	Organize and enhanced main function to increase flexibility by giving users options to choose from the possible tool actions
Wilson, David	7/19/2023	2.9	Separate export function from main function in separate script to improve tool flexibility
Zatz, Jonathan	7/19/2023	2.1	Search for previous data requests relating to specific wallet provider per Alix request
Zatz, Jonathan	7/19/2023	0.5	Call with M. Sunkara, D. Wilson, J. Chan, P. Kwan, L. Konig, K. Baker, R. Johnson, J. Zatz (A&M) to discuss data requests and issues
Zhang, Qi	7/19/2023	1.1	Perform daily review of Sumsb system auto approve cases to record down issues identified for 19 July 2023
Zhang, Qi	7/19/2023	1.7	Perform daily review of Sumsb system auto rejection cases to record down issues identified for 19 July 2023
Zhang, Qi	7/19/2023	1.2	Perform daily review of Sumsb system manual escalation cases to record down issues identified for 19 July 2023
Zhang, Qi	7/19/2023	1.1	Perform daily review of Integreon manual review team's work to record down issues identified for 19 July 2023
Zhang, Qi	7/19/2023	1.3	Draft review strategy on different KYC cases as part of manual review daily teaching session 19 July 2023
Zhang, Qi	7/19/2023	0.3	Check if issues identified in daily quality check has been fixed by Integreon manual team 19 July 2023
Zhang, Qi	7/19/2023	1.3	Perform daily review of Sumsb rejection cases due to duplicates and AML screening hits to record down issues identified for 19 July 2023
Arbid, Rami	7/20/2023	0.2	Call with M. van den Belt (A&M) related to FTX Dubai steps
Arbid, Rami	7/20/2023	0.1	Prepare correspondence with M. van den Belt (A&M) related to FTX Dubai steps
Arbid, Rami	7/20/2023	0.1	Prepare correspondence with B. Danhach (FTX) related to VARA
Arnett, Chris	7/20/2023	0.1	Call with C. Arnett and L. Callerio (A&M) re: Embed wind down

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	7/20/2023	0.8	Create reporting metrics and summaries around supplemental balance and KYC productions delivered to S&C
Baker, Kevin	7/20/2023	2.7	Investigate transactions for a specific insider account to report to counsel
Baker, Kevin	7/20/2023	2.8	Analyze customer accounts and transactions relating to a subpoena request from the IRS for the western district of Virginia
Baker, Kevin	7/20/2023	2.4	Extract transaction records for specific customers related to wallet address for a subpoena request from the northern district of Ohio
Baker, Kevin	7/20/2023	2.1	Develop language summary around customer balances and the methodology used to calculate account balances around negative balances
Baker, Kevin	7/20/2023	0.3	Teleconference with B. Harsch (S&C), K. Baker, M. Haigis, and K. Dusendschon (A&M) to discuss balance calculations and KYC requests
Balmelli, Gioele	7/20/2023	0.6	Call with D. Knezevic (HB) and G. Balmelli (A&M) on FTX Europe AG main assets and liabilities (follow-up)
Balmelli, Gioele	7/20/2023	0.3	Call with J. Bavaud (FTX) and G. Balmelli (A&M) on the preparation of intercompany receivables overview
Balmelli, Gioele	7/20/2023	1.1	Call with J. Bavaud (FTX), R. Hoskins (RLKS), D. Mosdzin, M. Borts, N. Hernandez, V. Bouza (EY) and G. Balmelli (A&M) on the preparation of MOR Timeline
Balmelli, Gioele	7/20/2023	1.4	Prepare correspondence re FTX Europe AG main liabilities
Balmelli, Gioele	7/20/2023	1.4	Prepare intercompany receivables overview analysis for FTX Europe
Balmelli, Gioele	7/20/2023	0.4	Review (final) Swiss Administrator 19. Aug meeting minutes
Balmelli, Gioele	7/20/2023	2.8	Update FTX Europe AG FTX.com account balance overview for Swiss administrator
Callerio, Lorenzo	7/20/2023	0.1	Call with C. Arnett and L. Callerio (A&M) re: Embed wind down
Callerio, Lorenzo	7/20/2023	0.9	Review the crypto tracing correspondence received today
Casey, John	7/20/2023	0.4	Call with M van den Belt and J Collis to review subsidiary information available on Box
Casey, John	7/20/2023	2.1	Review of information on Box in relation to various European and Rest of World subsidiaries
Casey, John	7/20/2023	0.3	Call with J Collis to discuss liquidation planning for Europe and Rest of World entities
Chambers, Henry	7/20/2023	0.6	Follow up on status of FTX Japan KK Audit
Chan, Jon	7/20/2023	1.1	Update templates based on new preference analysis logic
Chan, Jon	7/20/2023	2.1	Investigate wallet activity related to additional entities for S&C internal investigation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Collis, Jack	7/20/2023	2.1	Prepare first draft of standard liquidation questionnaire for FTX Japan Services KK and prepare correspondence in relation to same
Collis, Jack	7/20/2023	0.5	Call with M van den Belt and J Casey re subsidiary information available on Box
Collis, Jack	7/20/2023	0.3	Call with J Casey to coordinate priorities in relation to wind-down of European and RoW subsidiaries
Corr, Caoimhe	7/20/2023	1.5	Prepare all European entity claims report summary as of 20th July live report
Corr, Caoimhe	7/20/2023	0.5	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dagleish (A&M) to discuss strategic options' priorities for Rest of World Entities and updates on cash flow forecast for European entities
Dagleish, Elizabeth	7/20/2023	1.7	Prepare slide summarizing latest balance sheet and bank account balances available for PT Triniti Investama Berkat (Bitocto)
Dagleish, Elizabeth	7/20/2023	0.8	Prepare slide one-pager template to set out key financials and information for dormant entities to be considered to wind down
Dagleish, Elizabeth	7/20/2023	2.6	Prepare bank account and balances analysis as of 7 July for dormant entities to be considered to wind down
Dagleish, Elizabeth	7/20/2023	2.8	Prepare balance sheet analysis for dormant entities to be considered to wind down
Dagleish, Elizabeth	7/20/2023	0.5	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dagleish (A&M) to discuss strategic options' priorities for Rest of World Entities and updates on cash flow forecast for European entities
Dennison, Kim	7/20/2023	0.4	Attend meeting with A Lawson regarding strategy for One Cable Beach (FTX Property Holdings)
Dennison, Kim	7/20/2023	0.3	Meet with W Paterson (A&M) regarding liquidation value analysis for Bahamas Properties
Dusendschon, Kora	7/20/2023	0.3	Teleconference with B. Harsch (S&C), K. Baker, M. Haigis, and K. Dusendschon (A&M) to discuss balance calculations and KYC requests
Dusendschon, Kora	7/20/2023	0.3	Compile weekly deck for meeting with R. Perubhatla (FTX) and provide to team for feedback
Haigis, Maya	7/20/2023	0.4	Review output for support tickets that mention KYC
Haigis, Maya	7/20/2023	0.6	Review script to create customer overlay for Relativity
Haigis, Maya	7/20/2023	0.3	Teleconference with B. Harsch (S&C), K. Baker, M. Haigis, and K. Dusendschon (A&M) to discuss balance calculations and KYC requests
Haigis, Maya	7/20/2023	0.2	Prepare talking points regarding Refinitiv analysis for upcoming call
Heric, Andrew	7/20/2023	2.6	Gather sub-category specifics regarding the type of counterparty in over 1,000 transfers related to request 97
Heric, Andrew	7/20/2023	1.8	Summarize identified activity within a summary schedule for each address of concern

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	7/20/2023	1.4	Finalize gathering and recording over 4,200 crypto transactions of concern
Heric, Andrew	7/20/2023	2.1	Conduct initial crypto tracing of two addresses of concern related to request 97
Heric, Andrew	7/20/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing priorities
Johnson, Robert	7/20/2023	0.9	Migrate requested table data from Athena database catalog to CSV files for loading to RDS
Johnson, Robert	7/20/2023	1.1	Review RDS activity to identify any issues preventing timely completion of analysis queries
Johnson, Robert	7/20/2023	0.7	Disable unused accounts on FTX COM lookup instance to reduce possible login vectors
Johnson, Robert	7/20/2023	0.8	Disable additional accounts on FTX US lookup instance to reduce the possible logins
Johnson, Robert	7/20/2023	0.7	Apply upgrades to old orders RDS instance in AP-NORTHEAST-1 vpc
Johnson, Robert	7/20/2023	0.4	Apply updates to Turkey RDS instance in AP-NORTHEAST-1 region
Johnson, Robert	7/20/2023	0.7	Apply security updates to OpenVPN server in AWS VPC to ensure security of server
Johnson, Robert	7/20/2023	0.6	Apply updates to current orders RDS instance in AP-NORTHEAST-1 region
Johnston, David	7/20/2023	0.5	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dagleish (A&M) to discuss strategic options' priorities for Rest of World Entities and updates on cash flow forecast for European entities
Johnston, David	7/20/2023	0.7	Review and analyze next steps for Zubr Exchange wind down questionnaire
Johnston, David	7/20/2023	1.1	Review and analyze next steps for FTX Singapore wind down questionnaire
Johnston, David	7/20/2023	0.2	Call with J. Eckhart (Falkensteg), D. Johnston, M. van den Belt (A&M) on FTX Trading GmbH wind down matters
Johnston, David	7/20/2023	2.3	Analyze FTX EU Ltd. customer prioritization model and assess changes required to update for latest prioritization
Konig, Louis	7/20/2023	2.1	Database scripting related to support ticket database research in support of wallet address lookup request
Konig, Louis	7/20/2023	1.9	Quality control and review of output related to diligence requests related to historical customer balances
Konig, Louis	7/20/2023	2.1	Documentation of findings related to diligence requests related to historical customer balances
Konig, Louis	7/20/2023	1.9	Database scripting related to diligence requests related to historical customer balances
Konig, Louis	7/20/2023	1.2	Quality control and review of output related to support ticket database research in support of wallet address lookup request
Kwan, Peter	7/20/2023	2.3	Develop preliminary queries for pulling data related to customer orders in relation to due diligence questions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	7/20/2023	1.3	Finalize script to execute automate reconciliation process between wallet address tracking database and NSS database in preparation for subsequent runs
Kwan, Peter	7/20/2023	1.4	Research potential sources of data to respond to multi-part diligence questions related to exchange performance
Kwan, Peter	7/20/2023	0.9	Perform adhoc query support to quality check KYC information related to customers with missing email or identifying information
Kwan, Peter	7/20/2023	1.2	Research customers with negative balances to quality check reported balance to customer portal
Kwan, Peter	7/20/2023	0.4	Coordinate with FTX developers to plan out responses to multi-part diligence questions related to exchange performance
Lam, James	7/20/2023	0.6	Call with J. Lam and S. Li (A&M) to discuss the factors that should be considered when assessing the significance of FTX Japan to FTX group
Lam, James	7/20/2023	2.4	Review the content and the presentation of a new reporting template for FTX Japan
Lam, James	7/20/2023	1.4	Prepare a summary deck on FTX Japan's significance to the FTX Group
Lam, James	7/20/2023	0.7	Calls with J. Lam and J. Yan (A&M) regarding the token migration and withdrawal records for FTX Japan
Lawson, Alex	7/20/2023	0.4	Attend meeting with A Lawson regarding strategy for One Cable Beach (FTX Property Holdings)
Lee, Julian	7/20/2023	0.1	Prepare inquiry related to failed wire to Kroll on petition date from West Realm Shires Inc
Lee, Julian	7/20/2023	0.1	Correspond with debtor regarding Plaid data
Li, Summer	7/20/2023	0.2	Update the presentation on FTX Japan K.K. regarding its trading volume and users as compared to the FTX Group
Li, Summer	7/20/2023	1.1	Review the updates made on the presentation of FTX Japan K.K
Li, Summer	7/20/2023	0.6	Review the investment deck of FTX Japan Holdings K.K
Li, Summer	7/20/2023	0.6	Call with J. Lam and S. Li (A&M) to discuss the factors that should be considered when assessing the significance of FTX Japan to FTX group
Li, Summer	7/20/2023	0.6	Update the presentation on FTX Japan K.K regarding the size of Japan crypto market in terms of revenue
Lowdermilk, Quinn	7/20/2023	0.6	Prepare crypto tracing request 110 analysis file with identified transactions
Lowdermilk, Quinn	7/20/2023	2.2	Trace the flow of funds for tokens held in cold storage to identify source
Lowdermilk, Quinn	7/20/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing priorities
Lowdermilk, Quinn	7/20/2023	2.6	Blockchain research for transactions tied to crypto tracing request 110

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	7/20/2023	0.6	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding identified crypto tracing activity
Lowdermilk, Quinn	7/20/2023	2.1	Outline identified token purchase agreement to see if related to cold storage funds
McGoldrick, Hugh	7/20/2023	0.4	Call with J. Collis, H. McGoldrick, J. Casey, M. van den Belt (A&M) on FTX financials
McGoldrick, Hugh	7/20/2023	1.1	Review of Singapore entities and emails to A&M team on liquidation considerations and next steps
McGoldrick, Hugh	7/20/2023	0.4	Further review of Grant Thornton engagement letter and discussions with team
McGoldrick, Hugh	7/20/2023	0.3	Update standard liquidation questionnaire for Zubr Exchange Ltd following review
Montague, Katie	7/20/2023	0.3	Call with A. Sivapalu and K. Montague (A&M) regarding due diligence items related to exchange data
Mosley, Ed	7/20/2023	0.6	Review of draft KPI template for FTX Japan
Mosley, Ed	7/20/2023	0.2	Discuss coin management next steps with S. Simms (FTI)
Paterson, Warren	7/20/2023	0.3	Attend call with K Dennison (A&M) regarding Bahamas Properties liquidation value assessment for FTI
Paterson, Warren	7/20/2023	0.6	Preparation of FTX Bahamas Properties liquidation value assessment for FTI
Paterson, Warren	7/20/2023	0.6	Attend call with M Walden, A Tantleff, N Kang (FTI), K Dennison (A&M) regarding Bahamas Properties strategy
Radwanski, Igor	7/20/2023	0.6	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding identified crypto tracing activity
Radwanski, Igor	7/20/2023	1.8	Extract key information from blockchain analytics tool related to Request 110
Radwanski, Igor	7/20/2023	2.9	Identify relevant token agreements related to Request 110
Radwanski, Igor	7/20/2023	2.8	Trace token transfers from cold storage to their source
Ramanathan, Kumanan	7/20/2023	0.3	Correspond with market makers on onboarding activities
Ramanathan, Kumanan	7/20/2023	0.4	Review of BitGo side letter for bridging activities and provide feedback
Ramanathan, Kumanan	7/20/2023	0.4	Call with S. Kurz (Galaxy) to discuss updated crypto asset management service pricing and review of e-mail correspondence
Ramanathan, Kumanan	7/20/2023	0.3	Call with H. Nachmias (Sygnia) to discuss wallet time series Bitcoin change addresses
Ramanathan, Kumanan	7/20/2023	0.3	Call with G. Walia (A&M) to discuss execution method for crypto asset management services
Ramanathan, Kumanan	7/20/2023	0.3	Correspond with market makers on supportable crypto asset trading schedule

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/20/2023	1.3	Prepare updated analysis on bridging activity for crypto assets
Schlam Batista, Sharon	7/20/2023	0.5	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dagleish (A&M) to discuss strategic options' priorities for Rest of World Entities and updates on cash flow forecast for European entities
Schlam Batista, Sharon	7/20/2023	1.9	Validate and review changes of previous vs. new methodology of FTX EU trading book
Schlam Batista, Sharon	7/20/2023	2.6	Build an schedule for all the FTX EU total mapped users in original euros
Schlam Batista, Sharon	7/20/2023	2.6	Run the trading book analysis using bank statements data as base for fiat transactions for FTX EU Ltd customers
Sexton, Rachel	7/20/2023	0.1	Consider engagement mechanics for Insolvency Practitioner in Singapore for wind down of Singapore subsidiaries
Simkins, Maximilian	7/20/2023	1.2	Create script to update master listing of KYC information for users
Simkins, Maximilian	7/20/2023	0.2	Review information for specific user checking that information being discussed in an email is correct
Simkins, Maximilian	7/20/2023	1.6	Prepare code to make a list of sample context KYC hits for different support ticket categories
Simkins, Maximilian	7/20/2023	0.7	Strategize approach for creating an updated master listing of KYC information for users
Simkins, Maximilian	7/20/2023	0.2	Prepare a set of possible mappings for master listing of KYC information
Simkins, Maximilian	7/20/2023	0.9	Review list of sample context KYC hits for completeness
Sivapalu, Anan	7/20/2023	0.1	Call with A. Sivapalu and G. Walia (A&M) regarding customer analytics summaries
Sivapalu, Anan	7/20/2023	0.3	Call with A. Sivapalu and K. Montague (A&M) regarding due diligence items related to exchange data
Sivapalu, Anan	7/20/2023	0.5	Call with A. Sivapalu, G. Walia (A&M) and P. Lee (FTX) regarding due diligence requests on new dataset on pairs data
Sivapalu, Anan	7/20/2023	0.9	Call with A. Sivapalu, G. Walia (A&M), E. Domi, S. Gaygle and I. McLaughlin (CoinMetrics) regarding price retrieval
Stegenga, Jeffery	7/20/2023	0.6	Review of latest draft of non-customer/exchange cash preference analysis and follow-up
Stockmeyer, Cullen	7/20/2023	2.2	Consolidate learned information from various crypto tracing reports
Stockmeyer, Cullen	7/20/2023	0.8	Update transaction status report based on additional requests related to law enforcement personnel
Sunkara, Manasa	7/20/2023	1.2	Query to extract all otc fills for a list of user accounts during a specific time period for S&C
Sunkara, Manasa	7/20/2023	0.9	Query to extract the one year preference period for a certain individual
Sunkara, Manasa	7/20/2023	2.7	Investigate debtor wallet addresses and accounts associated with an entity for a lender analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sunkara, Manasa	7/20/2023	3.1	Extract all transactions associated with confirmed users for a lender analysis
Sunkara, Manasa	7/20/2023	0.6	Correspond with S&C to confirm which data extracts relate to the cash records database
Sunkara, Manasa	7/20/2023	1.4	Calculate summary statistics of user accounts on the ftx.com platform for an adversarial claim
Sunkara, Manasa	7/20/2023	2.2	Analyze the wallet address activity to uncover additional users of interest
van den Belt, Mark	7/20/2023	0.6	Prepare and plan dormant entity presentation on FTX rest of world entities
van den Belt, Mark	7/20/2023	0.6	Review financial slide on Bitocto entity
van den Belt, Mark	7/20/2023	2.1	Prepare updated status presentation on wind down entities for meeting on July 21
van den Belt, Mark	7/20/2023	1.6	Prepare updated schedule on bank account nature of accounts having received EU customer deposits
van den Belt, Mark	7/20/2023	3.1	Prepare updated analysis on customer balances waterfall for FTX EU Ltd
van den Belt, Mark	7/20/2023	0.2	Prepare correspondence on financials of Alameda subsidiaries
van den Belt, Mark	7/20/2023	1.1	Review analysis on net deposits per user by FTX EU Ltd bank accounts
van den Belt, Mark	7/20/2023	0.2	Call with J. Eckhart (Falkensteg), D. Johnston, M. van den Belt (A&M) on FTX Trading GmbH wind down matters
van den Belt, Mark	7/20/2023	0.4	Call with J. Collis, H. McGoldrick, J. Casey, M. van den Belt (A&M) on FTX financials
van den Belt, Mark	7/20/2023	0.5	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dalglish (A&M) to discuss strategic options' priorities for Rest of World Entities and updates on cash flow forecast for European entities
van den Belt, Mark	7/20/2023	0.3	Prepare correspondence related to purchaser claim of Bitocto entity
Walia, Gaurav	7/20/2023	0.3	Call with M. Diodato (FTI) to discuss CM pricing assumptions
Walia, Gaurav	7/20/2023	1.9	Update the pricing assumptions into the latest asset valuation model
Walia, Gaurav	7/20/2023	1.4	Review the preliminary exchange coin balances file and provide feedback
Walia, Gaurav	7/20/2023	2.6	Prepare an updated summary schedule of customer entitlements by legal entity
Walia, Gaurav	7/20/2023	0.9	Prepare an analysis of tokens requiring input from JST
Walia, Gaurav	7/20/2023	2.3	Import updated coins report balances into latest asset valuation model
Walia, Gaurav	7/20/2023	2.8	Finalize the asset valuation model for review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Walia, Gaurav	7/20/2023	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss execution method for crypto asset management services
Walia, Gaurav	7/20/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: FTX2.0 diligence process
Walia, Gaurav	7/20/2023	0.9	Call with A. Sivapalu, G. Walia (A&M), E. Domi, S. Gaygle and I. McLaughlin (CoinMetrics) regarding price retrieval
Walia, Gaurav	7/20/2023	0.5	Call with A. Sivapalu, G. Walia (A&M) and P. Lee (FTX) regarding due diligence requests on new dataset on pairs data
Walia, Gaurav	7/20/2023	0.1	Call with A. Sivapalu and G. Walia (A&M) regarding customer analytics summaries
Walker, William	7/20/2023	0.8	Correspond with token issuer regarding outstanding token claiming procedures
Walker, William	7/20/2023	0.4	Correspond with token issuer regarding token claiming procedures
Walker, William	7/20/2023	0.6	Correspond with token issuer regarding transferred tokens
Walker, William	7/20/2023	0.5	Correspond with Y. Yogev (Sygnia) regarding token claiming
Wilson, David	7/20/2023	0.9	Debug export results script to organize result spreadsheets into correct folder structure
Wilson, David	7/20/2023	2.2	Implement changes to data query templates into database functions (account activity, deposits)
Wilson, David	7/20/2023	2.4	Implement changes to data query templates into database functions (transfers, withdrawals)
Wilson, David	7/20/2023	2.7	Stress tested database automation query function to ensure consistent results across multiple data requests
Yan, Jack	7/20/2023	0.7	Calls with J. Lam and J. Yan (A&M) regarding the token migration and withdrawal records for FTX Japan
Yan, Jack	7/20/2023	0.8	Update the wallet data of FTX Japan and Quoine Pte Ltd
Yan, Jack	7/20/2023	2.1	Amend the fiat and crypto withdrawals of FTX Japan as of 16 July 2023 for FTX Japan regular status report purpose
Zatz, Jonathan	7/20/2023	3.1	Database scripting related to request for OTC trades for list of specific users
Zhang, Qi	7/20/2023	0.8	Perform daily review of Sumsb system auto rejection cases to record down issues identified for 20 July 2023
Zhang, Qi	7/20/2023	0.7	Perform daily review of Sumsb system auto approve cases to record down issues identified for 20 July 2023
Zhang, Qi	7/20/2023	2.2	Review customer KYC details related to customer service KYC link issue to see if any have been compromised
Zhang, Qi	7/20/2023	0.9	Check if issues identified in daily quality check has been fixed by Integreon manual team 20 July 2023
Zhang, Qi	7/20/2023	0.3	Clear customer service tickets with Sumsb/portal status discrepancy cases

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	7/20/2023	2.1	Perform daily review of Integreon manual review team's work to record down issues identified for 20 July 2023
Baker, Kevin	7/21/2023	0.3	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, M. Simkins, M. Haigis, C. Radis, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	7/21/2023	0.7	Working session w/ K. Baker & J. Zatz (A&M) re: consolidation of data request issues for review
Baker, Kevin	7/21/2023	2.6	Follow up to the methodology on reporting Earn and balance summary for the US State subpoena requests
Baker, Kevin	7/21/2023	2.4	Extract customer accounts and balance summary data relating to user accounts located in the US to support the States subpoena requests
Baker, Kevin	7/21/2023	2.9	Develop methodology to respond to US States subpoena requests and the customer balances and summary reports
Baker, Kevin	7/21/2023	1.3	Investigate KYC documents and AWS data related a specific customer relating to a subpoena request from the USAO of Maryland
Balmelli, Gioele	7/21/2023	0.8	Prepare correspondence re entity name of the receiver of the FTX Europe AG loan
Balmelli, Gioele	7/21/2023	2.8	Analyze FTX Europe AG FTX.com balance development
Balmelli, Gioele	7/21/2023	0.3	Call with E. Simpson (S&C), M. Athinodorou, M. Lambrianou, N. Ziourti (FTX), D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX EU matters
Balmelli, Gioele	7/21/2023	2.6	Analyze intercompany receivables at FTX Europe AG
Balmelli, Gioele	7/21/2023	1.8	Prepare correspondence re FTX Europe AG FTX.com balance development
Callerio, Lorenzo	7/21/2023	0.3	Review and approve REQ110 Cold Storage Token Analysis materials prepared by Q. Lowdermilk (A&M)
Callerio, Lorenzo	7/21/2023	0.9	Crypto tracing correspondence review
Callerio, Lorenzo	7/21/2023	0.3	Meeting with L. Lambert, L. Iwanski, L. Callerio, A. Heric (A&M) re: crypto tracing status update
Callerio, Lorenzo	7/21/2023	0.6	Meeting with L. Lambert, L. Iwanski, L. Callerio, A. Heric, Q. Lowdermilk, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing status update
Callerio, Lorenzo	7/21/2023	0.1	Call with D. Hainline and L. Callerio (A&M) re: FTX2.0 diligence items
Callerio, Lorenzo	7/21/2023	0.3	Review and approve the outlining PRT auction prices analysis prepared by Q. Lowdermilk (A&M)
Casey, John	7/21/2023	1.9	Preparation of standard questionnaire for FTX Japan Services KK
Casey, John	7/21/2023	2.1	Prepare standard European and RoW liquidation questionnaire for the proposed wind-down of Quoine India Pte Ltd
Casey, John	7/21/2023	0.6	Catch-up call with H McGoldrick and J Collis in relation to next steps for wind down entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Casey, John	7/21/2023	0.8	Update standard European and RoW liquidation questionnaire for the wind-down of FTX Japan Services KK, following comments from R. Sexton
Casey, John	7/21/2023	1.6	Update standard European and RoW liquidation questionnaire for the wind-down of Quoine India Pte Ltd, following comments from R. Sexton
Chambers, Henry	7/21/2023	0.6	Follow up on Quoine PTE go-forward plan
Chambers, Henry	7/21/2023	0.2	Correspondence regarding KYC weekly meeting record keeping
Chambers, Henry	7/21/2023	1.8	Review matching engine analysis provided by FTX Japan management
Chan, Jon	7/21/2023	2.2	Investigate wallet activity related to specific entity for S&C internal investigation
Chan, Jon	7/21/2023	0.9	Investigate activity related to fiat deposits made on the exchange for A&M internal loan investigation
Chan, Jon	7/21/2023	1.1	Investigate accounts related to specific entity for A&M internal avoidance request
Collis, Jack	7/21/2023	0.9	Review Box for information on Quoine India, assist J Casey with preparation of the liquidation checklist
Collis, Jack	7/21/2023	0.4	Update draft liquidation questionnaire / information request list with information sources / workbook data for Europe entities
Collis, Jack	7/21/2023	0.8	Update draft liquidation questionnaire / information request list with information sources for rest of world entities
Collis, Jack	7/21/2023	0.6	Update standard liquidation questionnaire for FTX Japan Services KK following review
Collis, Jack	7/21/2023	0.5	Catch-up call with H McGoldrick and J Collis in relation to next steps
Corr, Caoimhe	7/21/2023	0.6	Correspondence with storage unit for Zubr exchange
Corr, Caoimhe	7/21/2023	0.2	Participate in call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dalgleish (A&M) to discuss FTX EU customers' final balances and trading book new methodology
Dalgleish, Elizabeth	7/21/2023	0.2	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dalgleish (A&M) to discuss FTX EU customers' final balances and trading book new methodology
Dalgleish, Elizabeth	7/21/2023	0.8	Prepare slide summarizing latest balance sheet and bank account balances available for Cottonwood Grove Ltd
Dennison, Kim	7/21/2023	0.4	Attend call with W Paterson (A&M) to discuss liquidation analysis requested by FTI regarding Bahamas Properties
Dusendschon, Kora	7/21/2023	0.1	Provide status update on Japan data collections to internal team
Dusendschon, Kora	7/21/2023	0.3	Analyze data inquiry from B. Harsch (S&C) for requests 290 and 308 and confer with team
Dusendschon, Kora	7/21/2023	0.6	Confer with team regarding request from FTX EU to transfer KYC records

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Dusendschon, Kora	7/21/2023	0.3	Draft weekly AWS and request tracker for R. Perubhatla (FTX)
Dusendschon, Kora	7/21/2023	0.3	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, M. Simkins, M. Haigis, C. Radis, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	7/21/2023	0.1	Provide status update to R. Perubhatla (FTX) on action items discussed on prior call
Dusendschon, Kora	7/21/2023	0.5	Teleconference with K. Dusendschon (A&M), B. Bangerter, R. Perubhatla (FTX), S. McDermott, B. McMahon, A. Vyas, A. Bailey (FTI), and Z. Flegenheimer (S&C) to discuss status of data collection and preservation efforts
Dusendschon, Kora	7/21/2023	0.2	Respond to inquiries regarding Cognito data and procurement of access to conduct analysis
Dusendschon, Kora	7/21/2023	0.3	Teleconference with R. Johnson, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss the status of AWS requests and KYC related items
Haigis, Maya	7/21/2023	0.9	Review support ticket category sample messages to identify potential KYC files
Haigis, Maya	7/21/2023	0.3	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, M. Simkins, M. Haigis, C. Radis, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Hainline, Drew	7/21/2023	0.1	Call with D. Hainline and L. Callerio (A&M) re: FTX2.0 diligence items
Helal, Aly	7/21/2023	2.4	Update the cash counterparties with newly spotted updates by the team
Heric, Andrew	7/21/2023	1.8	Calculate and summarize counterparty data based on identified crypto interactions
Heric, Andrew	7/21/2023	0.4	Review internal documentation for information regarding addresses of concern
Heric, Andrew	7/21/2023	0.6	Meeting with L. Lambert, L. Iwanski, L. Callerio, A. Heric, Q. Lowdermilk, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing status update
Heric, Andrew	7/21/2023	1.1	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates
Heric, Andrew	7/21/2023	2.7	Conduct crypto tracing to identify flow of funds related to two addresses of interest
Heric, Andrew	7/21/2023	1.1	Create general counterparty categories related to transfer review request
Heric, Andrew	7/21/2023	0.3	Meeting with L. Lambert, L. Iwanski, L. Callerio, A. Heric (A&M) re: crypto tracing status update
Iwanski, Larry	7/21/2023	0.3	Review of document related to crypto tracing and the outlining of auction prices
Iwanski, Larry	7/21/2023	0.3	Meeting with L. Lambert, L. Iwanski, L. Callerio, A. Heric (A&M) re: crypto tracing status update
Iwanski, Larry	7/21/2023	0.8	Quality review of deliverable related to Request 110

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Iwanski, Larry	7/21/2023	0.8	Review of deliverable related to 5 separate tokens
Iwanski, Larry	7/21/2023	0.2	Review of hack memo analysis from outside vendor
Iwanski, Larry	7/21/2023	0.3	Review of communications related to KYC documents and actions
Johnson, Robert	7/21/2023	0.2	Move circle signet stripe staging table from Cash Schema to Staging schema on Metabase RDS server
Johnson, Robert	7/21/2023	0.3	Teleconference with R. Johnson, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss the status of AWS requests and KYC related items
Johnson, Robert	7/21/2023	1.1	Work with Sygnia and Metalab to enable flagging of EU customer balances to allow for appropriate display of claims buttons
Johnson, Robert	7/21/2023	0.3	Perform quality check on metabase production tables to ensure complete migration of banking summary data
Johnson, Robert	7/21/2023	0.4	Migrate summary level banking data from staging to production metabase tables
Johnson, Robert	7/21/2023	1.3	Generate listing of FTX EU categories of customers to allow for flagging of debtor to balance tie out in customer portal
Johnson, Robert	7/21/2023	0.9	Data import of CSV files exported from Athena database catalog to RDS database on Alameda Analysis server
Johnson, Robert	7/21/2023	1.3	Create metabase model for Circle Signet Stripe data to allow for review of transactional data
Johnson, Robert	7/21/2023	0.2	Create backup of metabase production tables in advance of data migration
Johnson, Robert	7/21/2023	0.6	Apply updates to Govt COM RDS instance to ensure latest patches are applied
Johnston, David	7/21/2023	0.2	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dagleish (A&M) to discuss FTX EU customers' final balances and trading book new methodology
Johnston, David	7/21/2023	0.6	Review employee severance calculation for FTX wind down entity
Johnston, David	7/21/2023	1.2	Review and update summary presentation relating to wind down entities ahead of working session
Johnston, David	7/21/2023	0.8	Review and update analysis relating to Quoine Pte Ltd., related correspondence
Johnston, David	7/21/2023	0.3	Call with E. Simpson (S&C), M. Athinodorou, M. Lambrianou, N. Ziourti (FTX), D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX EU matters
Johnston, David	7/21/2023	2.6	Analyze FTX EU Ltd. customer balance positions and prioritization
Johnston, David	7/21/2023	0.7	Review wind down questionnaire and analysis for Quoine India
Johnston, David	7/21/2023	0.5	Call with M. Cilia (FTX), D. Hammon, M Borts (E&Y), E. Simpson, A. Kranzley (S&C) on FTX wind down matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Konig, Louis	7/21/2023	2.1	Documentation of findings related to support ticket database research in support of wallet address lookup request
Konig, Louis	7/21/2023	1.1	Quality control and review of output related to account-to-anonymous identifier data extract
Konig, Louis	7/21/2023	1.9	Documentation of findings related to account-to-anonymous identifier data extract
Konig, Louis	7/21/2023	1.1	Database scripting related to account-to-anonymous identifier data extract
Konig, Louis	7/21/2023	0.7	Call with M. Sunkara, D. Wilson, P. Kwan, L. Konig (A&M) to discuss data requests and issues
Kwan, Peter	7/21/2023	0.3	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, M. Simkins, M. Haigis, C. Radis, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	7/21/2023	1.8	Develop queries related to pulling geolocation data regarding customer interactions with the exchange
Kwan, Peter	7/21/2023	1.4	Prepare revised schedule summarizing the current reconciliation between wallet address database and NSS database
Kwan, Peter	7/21/2023	2.3	Revise preliminary queries for pulling data related to customer orders from the ftx.com exchange
Kwan, Peter	7/21/2023	0.7	Call with M. Sunkara, D. Wilson, P. Kwan, L. Konig (A&M) to discuss data requests and issues
Kwan, Peter	7/21/2023	1.9	Continue to develop queries for pulling data related to customer orders in relation to due diligence questions
Lam, James	7/21/2023	1.7	Consolidate Liquid Global and Japan user information received
Lam, James	7/21/2023	2.3	Identify further data points to confirm customer's correspondence addresses
Lambert, Leslie	7/21/2023	0.6	Consider information relevant to various crypto tracing efforts in preparation for meetings and calls
Lambert, Leslie	7/21/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and L. Lambert (A&M) discussing updates for Request 110 deliverable
Lambert, Leslie	7/21/2023	0.8	Call with I. Radwanski, Q. Lowdermilk, and L. Lambert (A&M) discussing edits to final deliverable for Request 110
Lambert, Leslie	7/21/2023	1.7	Review deliverables and supporting documentation responsive to current crypto tracing requests
Lambert, Leslie	7/21/2023	0.2	Call with L. Lambert, A. Liv-Feyman (A&M) regarding crypto tracing token request
Lambert, Leslie	7/21/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding the pricing of token auctions for a select token
Lambert, Leslie	7/21/2023	1.1	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates
Lambert, Leslie	7/21/2023	0.9	Review documents and data related to open crypto tracing requests
Lambert, Leslie	7/21/2023	0.3	Meeting with L. Lambert, L. Iwanski, L. Callerio, A. Heric (A&M) re: crypto tracing status update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lambert, Leslie	7/21/2023	0.6	Meeting with L. Lambert, L. Iwanski, L. Callerio, A. Heric, Q. Lowdermilk, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing status update
Li, Summer	7/21/2023	1.4	Review the updates made on the presentation of FTX Japan K.K regarding its significance to FTX Japan
Li, Summer	7/21/2023	0.1	Correspondence with the team regarding the financial statements of Quoine Pte in FY2021
Li, Summer	7/21/2023	0.6	Summarize the disagreements regarding FTT loan option of FTX Japan K.K
Lowdermilk, Quinn	7/21/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding the pricing of token auctions for a select token
Lowdermilk, Quinn	7/21/2023	1.1	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates
Lowdermilk, Quinn	7/21/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and L. Lambert (A&M) discussing updates for Request 110 deliverable
Lowdermilk, Quinn	7/21/2023	0.8	Call with I. Radwanski, Q. Lowdermilk, and L. Lambert (A&M) discussing edits to final deliverable for Request 110
Lowdermilk, Quinn	7/21/2023	0.7	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing Request 110 updates
Lowdermilk, Quinn	7/21/2023	1.6	Analyze blockchain information to identify associated transactions to request 110
Lowdermilk, Quinn	7/21/2023	2.1	Prepare crypto tracing analysis file with associated transactions to request 110
Lowdermilk, Quinn	7/21/2023	0.3	Meeting with Q. Lowdermilk, I. Radwanski (A&M) re: crypto tracing status update
Lowdermilk, Quinn	7/21/2023	0.7	Finalize crypto tracing summary of identified cold storage funds for request 110
McGoldrick, Hugh	7/21/2023	0.3	Review of Cyprus liquidation legislation and considerations for FTX entities
McGoldrick, Hugh	7/21/2023	0.9	Prepare agenda and provide feedback for call with A&M Turnaround / Singapore
McGoldrick, Hugh	7/21/2023	0.5	Catch-up call with H McGoldrick and J Collis in relation to next steps
Montague, Katie	7/21/2023	0.3	Call with A. Sivapalu and K. Montague (A&M) regarding due diligence items related to exchange data
Mosley, Ed	7/21/2023	0.7	Review of and provide comments to draft sale and hedging protocol of crypto assets
Paterson, Warren	7/21/2023	0.4	Attend call with K Dennison (A&M) to discuss liquidation analysis requested by FTI regarding Bahamas Properties
Radis, Cameron	7/21/2023	0.3	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, M. Simkins, M. Haigis, C. Radis, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Radwanski, Igor	7/21/2023	0.3	Meeting with Q. Lowdermilk, I. Radwanski (A&M) re: crypto tracing status update
Radwanski, Igor	7/21/2023	1.1	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	7/21/2023	2.1	Quantify metrics related to the transfers in Request 110
Radwanski, Igor	7/21/2023	0.6	Scope tracing requirements related to a priority tracing request
Radwanski, Igor	7/21/2023	0.7	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing Request 110 updates
Radwanski, Igor	7/21/2023	2.1	Trace source of transactions on blockchain analytics tool
Radwanski, Igor	7/21/2023	0.8	Call with I. Radwanski, Q. Lowdermilk, and L. Lambert (A&M) discussing edits to final deliverable for Request 110
Radwanski, Igor	7/21/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and L. Lambert (A&M) discussing updates for Request 110 deliverable
Ramanathan, Kumanan	7/21/2023	0.3	Call with C. Dougherty (TRM) to discuss Bitcoin change address matters
Ramanathan, Kumanan	7/21/2023	0.4	Prepare updates to PMO presentation for crypto updates
Ramanathan, Kumanan	7/21/2023	0.6	Review and provide feedback on post-petition deposit matters
Ramanathan, Kumanan	7/21/2023	0.9	Review and correspond re: Cybersecurity incident
Schlam Batista, Sharon	7/21/2023	1.2	Clean fiat deposits and withdrawals files that include bank information of FTX EU
Schlam Batista, Sharon	7/21/2023	0.2	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dagleish (A&M) to discuss FTX EU customers' final balances and trading book new methodology
Schlam Batista, Sharon	7/21/2023	1.3	Add claims and priority of claims to the bank statements schedule of FTX EU customers
Schlam Batista, Sharon	7/21/2023	1.9	Update Cysec presentation based on the updated trading book methodology for FTX EU customers
Schlam Batista, Sharon	7/21/2023	0.7	Review trading book methodology and check differences vs. previous version of FTX EU
Simkins, Maximilian	7/21/2023	0.3	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, M. Simkins, M. Haigis, C. Radis, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Simkins, Maximilian	7/21/2023	0.8	Clean list of sample context KYC hits for completeness
Sivapalu, Anan	7/21/2023	0.3	Call with A. Sivapalu and K. Montague (A&M) regarding due diligence items related to exchange data
Sivapalu, Anan	7/21/2023	0.1	Call with A. Sivapalu and G. Walia (A&M) regarding customer analytics summaries
Sivapalu, Anan	7/21/2023	0.1	Call with A. Sivapalu and G. Walia (A&M) regarding due diligence items related to exchange data
Stockmeyer, Cullen	7/21/2023	0.8	Update crypto tracing request tracker with additional correspondences related to certain law enforcement personnel
Stockmeyer, Cullen	7/21/2023	1.3	Consolidate learned information from various crypto tracing reports related to certain individual with suspicious activity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/21/2023	0.6	Meeting with L. Lambert, L. Iwanski, L. Callerio, A. Heric, Q. Lowdermilk, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing status update
Stockmeyer, Cullen	7/21/2023	2.2	Consolidate learned information from various crypto tracing reports related to ventures
Stockmeyer, Cullen	7/21/2023	0.4	Correspondences regarding professional tracker updates for new information available week ending 7/22
Sunkara, Manasa	7/21/2023	2.1	Analyze the trading data to limit the amount of records to 30 days prior to petition date
Sunkara, Manasa	7/21/2023	0.2	Call with M. Sunkara, J. Zatz (A&M) to discuss request for OTC trade data
Sunkara, Manasa	7/21/2023	0.3	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, M. Simkins, M. Haigis, C. Radis, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	7/21/2023	3.2	Query to extract all exchange data related to a specific user for an S&C investigation
Sunkara, Manasa	7/21/2023	0.8	Quality check SQL queries to prepare data request exports for S&C
Sunkara, Manasa	7/21/2023	0.7	Call with M. Sunkara, D. Wilson, P. Kwan, L. Konig (A&M) to discuss data requests and issues
Sunkara, Manasa	7/21/2023	1.1	Update the balances SQL template to use the new balances table
Sunkara, Manasa	7/21/2023	1.4	Investigate a users with large negative balances in relation to loan agreements for S&C
van den Belt, Mark	7/21/2023	0.9	Prepare adjusted balance sheet analysis of Quoine Pte Ltd
van den Belt, Mark	7/21/2023	0.2	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dalglish (A&M) to discuss FTX EU customers' final balances and trading book new methodology
van den Belt, Mark	7/21/2023	0.5	Call with M. Cilia (FTX), D. Hammon, M Borts (E&Y), E. Simpson, A. Kranzley (S&C) on FTX wind down matters
van den Belt, Mark	7/21/2023	1.1	Prepare presentation on FTX Dubai employee severance analysis
van den Belt, Mark	7/21/2023	1.8	Prepare updated analysis of the customer waterfall of FTX EU Ltd
van den Belt, Mark	7/21/2023	1.6	Prepare updated analysis on Quoine Pte Ltd balance sheet in relation to customer shortfall
van den Belt, Mark	7/21/2023	1.1	Prepare updated analysis on Quoine Pte Ltd balance sheet in relation to net intercompany position
van den Belt, Mark	7/21/2023	1.2	Review analysis of customer level changes of FTX EU Ltd waterfall adjustments
van den Belt, Mark	7/21/2023	0.2	Review presentation on FTX EU customer balances
van den Belt, Mark	7/21/2023	1.1	Review presentation on Cottonwood Grove financials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	7/21/2023	0.3	Call with E. Simpson (S&C), M. Athinodorou, M. Lambrianou, N. Ziourti (FTX), D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX EU matters
Walia, Gaurav	7/21/2023	0.7	Review the crypto assets variance schedule and provide feedback
Walia, Gaurav	7/21/2023	0.1	Call with A. Sivapalu and G. Walia (A&M) regarding due diligence items related to exchange data
Walia, Gaurav	7/21/2023	2.7	Prepare the preference analysis for the top 50 COM customers under the adjusted methodology
Walia, Gaurav	7/21/2023	0.1	Call with A. Sivapalu and G. Walia (A&M) regarding customer analytics summaries
Walia, Gaurav	7/21/2023	0.4	Update the financial advisor post-petition work document
Walia, Gaurav	7/21/2023	1.9	Summarize the updated preference methodology
Walia, Gaurav	7/21/2023	2.7	Prepare a template model for the adjusted preference exposure methodology
Walia, Gaurav	7/21/2023	0.4	Prepare an analysis of tokens requiring pricing from CM
Walia, Gaurav	7/21/2023	0.6	Prepare responses for a request about a certain customer's exchange balances and provide feedback
Walia, Gaurav	7/21/2023	0.9	Review the customer entitlements summary and provide feedback
Walia, Gaurav	7/21/2023	0.4	Review the CM pricing legal assessment and provide feedback
Walia, Gaurav	7/21/2023	0.8	Review several preference exposure analysis and provide feedback
Wilson, David	7/21/2023	2.4	Analyze results of wildcard search queries to remove false positives and find all accounts for entities
Wilson, David	7/21/2023	1.7	Implement QC feedback into wildcard search query for data request
Wilson, David	7/21/2023	2.9	Draft and executed query to perform wildcard searches to identify accounts associated with entities for a data request
Wilson, David	7/21/2023	1.4	Update balances function for database automation to align with new balances template
Wilson, David	7/21/2023	0.3	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, M. Simkins, M. Haigis, C. Radis, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Wilson, David	7/21/2023	0.7	Call with M. Sunkara, D. Wilson, P. Kwan, L. Konig (A&M) to discuss data requests and issues
Zatz, Jonathan	7/21/2023	0.2	Call with M. Sunkara, J. Zatz (A&M) to discuss request for OTC trade data
Zatz, Jonathan	7/21/2023	1.3	Create mapping between requestors and response owners going forward
Zatz, Jonathan	7/21/2023	2.6	Database scripting related to request for OTC transactions for accounts belonging to list of entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Zatz, Jonathan	7/21/2023	3.1	Debug format issues of results of request for Alameda fills in certain time frame
Zatz, Jonathan	7/21/2023	0.3	Teleconference with K. Dusendschon, K. Baker, M. Sunkara, M. Simkins, M. Haigis, C. Radis, P. Kwan, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Zatz, Jonathan	7/21/2023	0.7	Working session w/ K. Baker & J. Zatz (A&M) re: consolidation of data request issues for review
Zhang, Qi	7/21/2023	3.2	Perform daily review of Integreon manual review team's work to record down issues identified for 21 July 2023
Zhang, Qi	7/21/2023	0.4	Perform daily review of Sumsb system auto approve cases to record down issues identified for 21 July 2023
Baker, Kevin	7/22/2023	1.3	Create summary report for all S&C subpoena requests that contain KYC components for supplemental productions
Chan, Jon	7/22/2023	0.9	Investigate activity related to specific accounts for A&M avoidance loan request
Chan, Jon	7/22/2023	2.2	Investigate activity related to specific accounts for S&C internal investigation
Kwan, Peter	7/22/2023	0.9	Develop preliminary queries that were pulling data related to customer API interactions in relation to due diligence questions
Lam, James	7/22/2023	0.4	Respond to enquiry on Liquid's post-petition deposits
Lam, James	7/22/2023	0.7	Prepare a summary of FTX Japan customer withdrawal for the customer entitlement analysis
Lambert, Leslie	7/22/2023	1.1	Review approach and output related to a request for tracing the flow of funds on-chain
Radwanski, Igor	7/22/2023	0.7	Quantify information needed to conduct a tracing analysis for request 111
Radwanski, Igor	7/22/2023	2.6	Trace source of funds related to Request 111
Stockmeyer, Cullen	7/22/2023	0.4	Update crypto tracing request tracker with additional correspondences related to certain accounts
Stockmeyer, Cullen	7/22/2023	0.7	Update crypto tracing request tracker with additional correspondences related to professional services firms
Sunkara, Manasa	7/22/2023	1.1	Cross reference account id's provided by S&C to the list of 28 entities
Sunkara, Manasa	7/22/2023	2.4	Search SQL database for user accounts associated with 28 entities for an S&C investigation
Zhang, Qi	7/22/2023	1.4	Perform daily review of Sumsb system KYC cases to record down issues identified for 22 July 2023
Baker, Kevin	7/23/2023	2.1	Project management and organization of the data request queue to prioritize outstanding high priority data requests
Chambers, Henry	7/23/2023	0.9	Perform finalization of FTX Japan Cash deck
Kwan, Peter	7/23/2023	0.5	Review results from queries that were pulling data related to customer API interactions in relation to due diligence questions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Marshall, Jonathan	7/23/2023	0.1	Teleconference with J. Marshall, M. Simkins, M. Haigis, C. Radis, D. Wilson, A. Sloan (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	7/23/2023	2.7	Continue to search for user accounts related to the list of entities for S&C
Walia, Gaurav	7/23/2023	1.2	Review S&C questions around FTT and prepare initial responses
Zhang, Qi	7/23/2023	0.9	Perform daily review of Sumsb system KYC cases to record down issues identified for 23 July 2023
Arbid, Rami	7/24/2023	0.3	Review with G. Wall (A&M) severance calculation for employee of FTX Dubai
Arbid, Rami	7/24/2023	0.4	Review and edit severance calculation for employee of FTX Dubai
Arbid, Rami	7/24/2023	0.2	Correspondence related to severance calculation for employee of FTX Dubai
Arbid, Rami	7/24/2023	0.1	Call with M. van den Belt, G. Wall, R. Arbid (A&M) related to FTX Dubai severance calculations for employee
Arbid, Rami	7/24/2023	0.6	Call with M. Berti, G. Opris, C. Howard (S&C), R. Arbid, G. Wall, D. Johnston, M. van den Belt (A&M) on FTX Dubai wind down framework
Arbid, Rami	7/24/2023	0.2	Review with G. Wall (A&M) following call on FTX Dubai and next steps
Balmelli, Gioele	7/24/2023	3.1	Further analysis of intercompany receivables at FTX Europe AG
Balmelli, Gioele	7/24/2023	0.3	Call with E. Simpson, O. de Vito Piscicelli (S&C), M. Lambrianou, M. Athinodorou, N. Ziourti (FTX), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matters
Balmelli, Gioele	7/24/2023	0.4	Call with J. Bavaud (FTX) and G. Balmelli (A&M) re FTX Europe AG IT hardware
Balmelli, Gioele	7/24/2023	0.3	Prepare correspondence re intercompany receivables at FTX Europe AG
Callerio, Lorenzo	7/24/2023	0.2	Call with L. Callerio and I. Radwanski (A&M) discussing findings of Request 111
Callerio, Lorenzo	7/24/2023	0.7	Review the crypto tracing requests / correspondence
Callerio, Lorenzo	7/24/2023	0.4	Meeting with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer (A&M) re: internal crypto tracing process update
Casey, John	7/24/2023	0.8	Review and update entity schedule for European and RoW subsidiaries with J. Collis (A&M)
Casey, John	7/24/2023	3.2	Review and update Zubr Exchange Questionnaire and prepare email to directors
Chambers, Henry	7/24/2023	0.4	Correspondence regarding Quoine India director
Chambers, Henry	7/24/2023	0.3	Review Liquid data preservation priorities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Chan, Jon	7/24/2023	2.7	Investigate activity related to subpoena request for S&C relating to provided transaction hashes
Chan, Jon	7/24/2023	1.8	Investigate activity related to individuals and FTX employees for A&M internal investigation
Chan, Jon	7/24/2023	0.1	Teleconference with K. Dusendschon, M. Sunkara, J. Chan (A&M) to go through action items, pending requests and workflows
Chan, Jon	7/24/2023	0.9	Quality control reports generated for S&C subpoena request
Chan, Jon	7/24/2023	2.4	Investigate activity related to individuals that may be related to entity investigation for S&C
Chan, Jon	7/24/2023	1.3	Provide extracts for S&C internal investigation related to specific entity
Chan, Jon	7/24/2023	0.9	Analyze email correspondence for S&C requests and kyc document requests
Chan, Jon	7/24/2023	2.3	Investigate activity related to subpoena request for S&C relating to an individual and email provided
Chan, Jon	7/24/2023	1.6	Investigate activity related to specific account on the exchange for A&M internal request
Chan, Jon	7/24/2023	1.1	Provide preference analysis data for a set of individuals for A&M internal investigation
Clayton, Lance	7/24/2023	1.4	Venture sale tracker updates based on investee correspondence
Clayton, Lance	7/24/2023	0.5	Update venture PMO deck for weekly changes
Clayton, Lance	7/24/2023	1.2	Update venture board deck materials
Collis, Jack	7/24/2023	0.3	Review solvency position for Singapore entities
Collis, Jack	7/24/2023	0.3	Prepare updated consolidated entity schedule for priority entities and discuss with J Casey (A&M)
Collis, Jack	7/24/2023	0.6	Prepare list of actions following call with D. Johnston and M. van den Belt (A&M) in relation to wind down of European and RoW subsidiaries
Collis, Jack	7/24/2023	1.2	Update liquidation questionnaire for new sources of information and additional review points
Collis, Jack	7/24/2023	0.8	Call with R. Sexton, J. Casey, H. McGoldrick, J. Collis, D. Johnston, M. van den Belt (A&M) on FTX wind down questionnaire related to FTX rest of world entities
Corr, Caoimhe	7/24/2023	0.2	Participate in call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dalgleish (A&M) to discuss FTX Europe STCFF variance analysis, strategic options follow-up of Rest of World entities and customer balances priorities of FTX EU
Coverick, Steve	7/24/2023	0.5	Call with E. Mosley, S. Coverick and D. Johnston (A&M) to discuss FTX Europe next steps and upcoming motions
Coverick, Steve	7/24/2023	0.8	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss crypto asset management

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	7/24/2023	0.2	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dalgleish (A&M) to discuss FTX Europe STCFF variance analysis, strategic options follow-up of Rest of World entities and customer balances priorities of FTX EU
Dalgleish, Elizabeth	7/24/2023	0.7	Prepare balance sheet overview for FTX Exchange FZE to compare May 2023 and June 2023 balance sheets
Dennison, Kim	7/24/2023	0.3	Emails with P Hickman (PWC) regarding planning meeting to discuss August in-person meetings agenda
Dusendschon, Kora	7/24/2023	0.1	Provide assistance and guidance to team on KYC related requests
Dusendschon, Kora	7/24/2023	0.1	Teleconference with K. Dusendschon, M. Sunkara, J. Chan (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	7/24/2023	0.2	Review support tickets information provided and provide feedback
Dusendschon, Kora	7/24/2023	0.3	Review information provided by FTI regarding KYC folders and provide additional guidance
Dusendschon, Kora	7/24/2023	0.4	Review request from G. Walia (A&M) from S&C to identify documents within Relativity
Dusendschon, Kora	7/24/2023	2.4	Execute searches and review results in response to request from G. Walia (A&M)
Flynn, Matthew	7/24/2023	0.4	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss latest development status
Flynn, Matthew	7/24/2023	0.3	Correspond on coinmetrics pricing data
Flynn, Matthew	7/24/2023	0.3	Call with M. Flynn, D. Sagen (A&M) and BitGo team to discuss token bridging and KYB matters
Flynn, Matthew	7/24/2023	1.1	Create market maker contract tracker for Management
Flynn, Matthew	7/24/2023	0.9	Review OTC agreement and provide comments for S&C
Flynn, Matthew	7/24/2023	1.2	Review post-petition deposit detail for S&C
Flynn, Matthew	7/24/2023	2.1	Analyze employee listing compilation for S&C request
Francis, Luke	7/24/2023	1.4	Review of premium payments for surety bond providers
Glustein, Steven	7/24/2023	0.3	Correspondence with S. Glustein (A&M) regarding postpetition venture token receipts
Gordon, Robert	7/24/2023	0.7	Draft edits for FTT support presentation and analysis
Haigis, Maya	7/24/2023	1.1	Review data mapping for Relativity user information overlay
Haigis, Maya	7/24/2023	0.5	Call with M. Simkins and M. Haigis (A&M) to discuss information overlay mappings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Haigis, Maya	7/24/2023	0.1	Teleconference with J. Marshall, M. Simkins, M. Haigis, C. Radis, D. Wilson, A.Sloan (A&M) to go through action items, pending requests and workstreams
Heric, Andrew	7/24/2023	1.4	Conduct internal document research of over 380 documents related to request 112
Heric, Andrew	7/24/2023	1.9	Conduct detailed crypto tracing of withdrawals to two addresses for request 97
Heric, Andrew	7/24/2023	1.4	Conduct crypto tracing related to investment 1 for request 112
Heric, Andrew	7/24/2023	0.2	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	7/24/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding findings of withdrawal analysis and next steps
Heric, Andrew	7/24/2023	0.5	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Heric, Andrew	7/24/2023	1.3	Identify address interactions of concern for multiple addresses for request 97
Heric, Andrew	7/24/2023	0.8	Notate summary findings from analysis conducted on investment 1 of request 112
Heric, Andrew	7/24/2023	0.4	Review incoming request and attached documents for request 112
Iwanski, Larry	7/24/2023	0.4	Meeting with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer (A&M) re: internal crypto tracing process update
Iwanski, Larry	7/24/2023	0.5	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Iwanski, Larry	7/24/2023	0.2	Quality review of a document related to a fee schedule and lending agreement
Johnson, Robert	7/24/2023	1.9	Migrate requested table associated with unique fills from Athena to Postgres
Johnston, David	7/24/2023	0.8	Call with R. Sexton, J. Casey, H. McGoldrick, J. Collis, D. Johnston, M. van den Belt (A&M) on FTX wind down questionnaire related to FTX rest of world entities
Johnston, David	7/24/2023	0.3	Review correspondence and materials relating to FTX Singapore wind down engagement
Johnston, David	7/24/2023	2.3	Analyze FTX EU Ltd. segregated cash activity to update for latest customer claims prioritization
Johnston, David	7/24/2023	0.2	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dalglish (A&M) to discuss FTX Europe STCFF variance analysis, strategic options follow-up of Rest of World entities and customer balances priorities of FTX EU
Johnston, David	7/24/2023	0.5	Call with E. Mosley, S. Coverick and D. Johnston (A&M) to discuss FTX Europe next steps and upcoming motions
Johnston, David	7/24/2023	0.3	Call with E. Simpson, O. de Vito Piscicelli (S&C), M. Lambrianou, M. Athinodorou, N. Ziourti (FTX), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	7/24/2023	0.6	Call with M. Berti, G. Opris, C. Howard (S&C), R. Arbid, G. Wall, D. Johnston, M. van den Belt (A&M) on FTX Dubai wind down framework
Johnston, David	7/24/2023	1.7	Review and update FTX EU Ltd. presentation relating to customer claims and waterfall
Konig, Louis	7/24/2023	2.3	Database scripting related to search for additional employee accounts based on wallet activity
Konig, Louis	7/24/2023	0.7	Database scripting related to incorporating daily transaction pricing into database environment
Konig, Louis	7/24/2023	1.7	Quality control and review of output related to incorporating daily transaction pricing into database environment
Konig, Louis	7/24/2023	2.0	Documentation of findings related to search for additional employee accounts based on wallet activity
Konig, Louis	7/24/2023	1.2	Quality control and review of output related to search for additional employee accounts based on wallet activity
Kwan, Peter	7/24/2023	0.6	Coordinate with A&M data team to design a methodology for automating the research of claims research requests
Kwan, Peter	7/24/2023	2.6	Research data sourcing avenues for questions related to customer IP address interactions in relation to diligence requests
Kwan, Peter	7/24/2023	1.0	Call with P. Kwan, A.Mohammed (A&M) R. Perubhatla, J. Sardinha, T. Cheam, E. Simendinger (FTX) to discuss network scanning service
Kwan, Peter	7/24/2023	0.9	Coordinate with FTX data engineering team to develop response plan with respect to due diligence requests
Kwan, Peter	7/24/2023	1.7	Research data sourcing avenues for questions related to 3rd party referral program volumes in relation to diligence requests
Kwan, Peter	7/24/2023	1.6	Research data sourcing avenues for questions related to Application Programming Interface performance in relation to diligence requests
Kwan, Peter	7/24/2023	2.3	Research data sourcing avenues for questions related to bandwidth of typical customer interactions in relation to diligence requests
Lam, James	7/24/2023	0.6	Review the KYC and claim processes for the preparation of management reporting and customer communications
Lam, James	7/24/2023	1.2	Prepare the information and data requests for preference exposure analysis, refresh of customer entitlements for FTX Japan and Quoine Pte
Lam, James	7/24/2023	1.6	Analyze the changes in asset balances and customer entitlements for FTX Japan and Quoine Pte
Lam, James	7/24/2023	2.9	Update the customer fiat and crypto customer entitlements for FTX Japan and Quoine Pte
Lam, James	7/24/2023	2.6	Update the fiat and crypto asset positions for FTX Japan and Quoine Pte based on local records
Lambert, Leslie	7/24/2023	1.1	Review documents and communications relevant to an analysis of certain token acquisitions
Lambert, Leslie	7/24/2023	1.2	Perform supplementary review to identify information relevant to an open analysis of on-chain activity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lambert, Leslie	7/24/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding findings of withdrawal analysis and next steps
Lambert, Leslie	7/24/2023	0.2	Call with L. Lambert and I. Radwanski (A&M) discussing Request 111 findings
Lambert, Leslie	7/24/2023	0.9	Call with L. Lambert and I. Radwanski (A&M) discussing Request 111 findings and observations
Lambert, Leslie	7/24/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 112 methodology
Lambert, Leslie	7/24/2023	0.5	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lambert, Leslie	7/24/2023	0.8	Provide feedback on approach, methodology, and preliminary findings for an analysis of certain blockchain activity
Li, Summer	7/24/2023	0.7	Correspondence with the team regarding the findings on the nature of the outgoing payments made by FTX Japan K.K. to a vendor
Li, Summer	7/24/2023	2.3	Review the user transactions reports to ascertain that the outgoing payments are in fact withdrawal made by customers for FTX Japan K.K.
Li, Summer	7/24/2023	1.2	Understand the nature of some of the outgoing payments by reviewing the reconciliation of a bank account for FTX Japan K.K.
Li, Summer	7/24/2023	0.1	Understand the signatory of FTX Japan Services K.K.'s bank account
Lowdermilk, Quinn	7/24/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 112 methodology
Lowdermilk, Quinn	7/24/2023	1.2	Review the provided agreements to understand terms and conditions of the contracts
Lowdermilk, Quinn	7/24/2023	0.5	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lowdermilk, Quinn	7/24/2023	1.3	Prepare crypto tracing analysis file with supplied information for request 112
Lowdermilk, Quinn	7/24/2023	2.2	Annotate identified transactions withing the analysis file to reconcile investments
Lowdermilk, Quinn	7/24/2023	0.2	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	7/24/2023	2.7	Blockchain research identifying transactions tied to select token purchase agreements for request 112
McGoldrick, Hugh	7/24/2023	0.9	Consider next steps with respect to wind-down of priority entities
McGoldrick, Hugh	7/24/2023	0.3	Catch-up call with J Casey, R Sexton, and J Collis (A&M)
McGoldrick, Hugh	7/24/2023	0.8	Call with R. Sexton, J. Casey, J. Collis, D. Johnston, M. van den Belt (A&M) on FTX wind down questionnaire related to FTX rest of world entities
Mohammed, Azmat	7/24/2023	1.0	Call with P. Kwan, A. Mohammed (A&M) R. Perubhatla, J. Sardinha, T. Cheam, E. Simendinger (FTX) to discuss network scanning service

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Mohammed, Azmat	7/24/2023	0.4	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss latest development status
Mohammed, Azmat	7/24/2023	0.3	Develop engineering team velocity and projects dashboard for technology leadership
Montague, Katie	7/24/2023	0.9	Call with A. Sivapalu, G. Walia and K. Montague (A&M) regarding due diligence questions related to customer analytics
Mosley, Ed	7/24/2023	1.9	Review of and prepre comments to draft FTX Japan presentation requested by management on next steps with regard to its inclusion in FTX 2.0
Mosley, Ed	7/24/2023	0.8	Discuss crypto workstream status with J.Ray (FTX) and A&M (K.Ramanathan, S.Coverick)
Mosley, Ed	7/24/2023	0.7	Review of and provide comments to customer portal issues and remediation plans
Mosley, Ed	7/24/2023	0.9	Review of crypto trading approval process feedback to the UCC
Paterson, Warren	7/24/2023	2.9	Draft FTX Property Holding Ltd. liquidation value assessment part 2
Paterson, Warren	7/24/2023	2.9	Draft FTX Property Holding Ltd. liquidation value assessment part 1
Radwanski, Igor	7/24/2023	0.2	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates
Radwanski, Igor	7/24/2023	2.7	Identify written correspondences between debtor entities and third parties
Radwanski, Igor	7/24/2023	0.2	Call with L. Callerio and I. Radwanski (A&M) discussing findings of Request 111
Radwanski, Igor	7/24/2023	2.9	Trace outgoing transfer payments to third party addresses
Radwanski, Igor	7/24/2023	0.5	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Radwanski, Igor	7/24/2023	0.9	Call with L. Lambert and I. Radwanski (A&M) discussing Request 111 findings and observations
Radwanski, Igor	7/24/2023	0.2	Call with L. Lambert and I. Radwanski (A&M) discussing Request 111 findings
Radwanski, Igor	7/24/2023	0.7	Quantify payments made to third party in relation to Request 111
Ramanathan, Kumanan	7/24/2023	0.4	Review of board materials in advance of meeting for crypto related matters
Ramanathan, Kumanan	7/24/2023	0.6	Provide edits to crypto asset management memorandum for board materials
Ramanathan, Kumanan	7/24/2023	0.3	Provide update to S&C re: on-chain tracing status
Ramanathan, Kumanan	7/24/2023	1.3	Review FTT memorandum and provide feedback and edits
Ramanathan, Kumanan	7/24/2023	0.7	Correspond with S&C team re: next steps for crypto asset management related motions and review materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/24/2023	0.8	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss crypto asset management
Ramanathan, Kumanan	7/24/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream status update
Ramanathan, Kumanan	7/24/2023	0.2	Review of subpoena request and distribute
Ramanathan, Kumanan	7/24/2023	0.4	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss latest development status
Ramanathan, Kumanan	7/24/2023	0.3	Review investment materials relating to Worldcoin
Ramanathan, Kumanan	7/24/2023	0.4	Correspond and provide feedback re: post-petition deposits
Ramanathan, Kumanan	7/24/2023	0.5	Call with S. Kurz, C. Rhine, N. Marcantonio (Galaxy) to discuss commercials for crypto asset management services
Ramanathan, Kumanan	7/24/2023	0.3	Call with S. Kurz (Galaxy) to discuss commercials for crypto asset management
Sagen, Daniel	7/24/2023	0.3	Call with M. Flynn, D. Sagen (A&M) and BitGo team to discuss token bridging and KYB matters
Sagen, Daniel	7/24/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream status update
Sagen, Daniel	7/24/2023	0.4	Call with G. Walia and D. Sagen (A&M) to discuss updates to Coin Report token pricing
Sagen, Daniel	7/24/2023	0.3	Correspondence with S. Glustein (A&M) regarding postpetition venture token receipts
Sagen, Daniel	7/24/2023	1.2	Review BitGo audit letters to validate token balances in specified wallets
Sagen, Daniel	7/24/2023	2.4	Prepare postpetition token adjustment in crypto asset plan input summary
Sagen, Daniel	7/24/2023	0.9	Working session with H. Trent and D. Sagen (A&M) to review crypto asset plan inputs and bridge
Sagen, Daniel	7/24/2023	0.2	Provide debrief of token bridging workstream updates to K. Ramanathan (A&M)
Sagen, Daniel	7/24/2023	0.3	Review status of token bridgework correspondence for upcoming call with BitGo team
Schlam Batista, Sharon	7/24/2023	2.6	Update the trading book file of FTX EU with withdrawals information from Bank Statements
Schlam Batista, Sharon	7/24/2023	2.2	Build a variance file to check the difference in outputs of the FTX EU customer balances
Schlam Batista, Sharon	7/24/2023	0.2	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dalglish (A&M) to discuss FTX Europe STCFF variance analysis, strategic options follow-up of Rest of World entities and customer balances priorities of FTX EU
Sexton, Rachel	7/24/2023	0.4	Prepare correspondence re: subsidiary strategy and progression of questionnaire for priority entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sexton, Rachel	7/24/2023	0.8	Call with R. Sexton, J. Casey, H. McGoldrick, J. Collis, D. Johnston, M. van den Belt (A&M) on FTX wind down questionnaire related to FTX rest of world entities
Sexton, Rachel	7/24/2023	0.6	Prepare for A&M Singapore call and call re: Quoine and Zuber
Simkins, Maximilian	7/24/2023	0.1	Teleconference with J. Marshall, M. Simkins, M. Haigis, C. Radis, D. Wilson, A.Sloan (A&M) to go through action items, pending requests and workstreams
Simkins, Maximilian	7/24/2023	0.9	Strategize information Overlay task create mappings for comparison
Simkins, Maximilian	7/24/2023	0.7	Review script for overlay mappings task
Simkins, Maximilian	7/24/2023	1.3	Create script to create mappings for overlay task
Simkins, Maximilian	7/24/2023	0.5	Call with M. Simkins and M. Haigis (A&M) to discuss information overlay mappings
Sivapalu, Anan	7/24/2023	0.9	Call with A. Sivapalu, G. Walia and K. Montague (A&M) regarding due diligence questions related to customer analytics
Sloan, Austin	7/24/2023	0.1	Teleconference with J. Marshall, M. Simkins, M. Haigis, C. Radis, D. Wilson, A.Sloan (A&M) to go through action items, pending requests and workstreams
Stegenga, Jeffery	7/24/2023	0.4	Discuss workstream coordination and communication with E. Mosley (A&M)
Stockmeyer, Cullen	7/24/2023	1.6	Update professional tracker related to crypto tracing requests for certain venture
Stockmeyer, Cullen	7/24/2023	1.1	Prepare professional tracker related to invoice based on additional information available for week ending 7/22
Stockmeyer, Cullen	7/24/2023	0.4	Meeting with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer (A&M) re: internal crypto tracing process update
Stockmeyer, Cullen	7/24/2023	1.3	Continue to consolidate information related to various crypto tracing reports provided for venture investments
Sunkara, Manasa	7/24/2023	0.1	Teleconference with K. Dusendschon, M. Sunkara, J. Chan (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	7/24/2023	0.7	Review email correspondence for outstanding data requests from internal A&M and S&C
Sunkara, Manasa	7/24/2023	2.3	Run wildcard searches for any additional user accounts associated with an entity name
Sunkara, Manasa	7/24/2023	0.9	Conference with B. Harsh, A. Holland (S&C), R. Esposito, L. Konig, and M. Sunkara (A&M) re: customer account activity for preference actions
Sunkara, Manasa	7/24/2023	2.8	Query the database to search for accounts as part of an S&C investigation
Sunkara, Manasa	7/24/2023	3.1	Query the database to extract all exchange data associated with the confirmed user accounts
Sunkara, Manasa	7/24/2023	1.4	Quality check SQL queries to prepare deliverables for S&C

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sunkara, Manasa	7/24/2023	0.4	Extract KYC file listing to request FTI for the KYC documents
Sunkara, Manasa	7/24/2023	0.8	Correspond with S&C to provide insights on additional users' activity
Trent, Hudson	7/24/2023	0.9	Working session with H. Trent and D. Sagen (A&M) to review crypto asset plan inputs and bridge
van den Belt, Mark	7/24/2023	0.1	Call with M. van den Belt, G. Wall, R. Arbid (A&M) related to FTX Dubai severance calculations for employee
van den Belt, Mark	7/24/2023	0.2	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dagleish (A&M) to discuss FTX Europe STCFF variance analysis, strategic options follow-up of Rest of World entities and customer balances priorities of FTX EU
van den Belt, Mark	7/24/2023	0.3	Call with E. Simpson, O. de Vito Piscicelli (S&C), M. Lambrianou, M. Athinodorou, N. Ziourti (FTX), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matter
van den Belt, Mark	7/24/2023	0.6	Call with M. Berti, G. Opris, C. Howard (S&C), R. Arbid, G. Wall, D. Johnston, M. van den Belt (A&M) on FTX Dubai wind down framework
van den Belt, Mark	7/24/2023	0.8	Call with R. Sexton, J. Casey, H. McGoldrick, J. Collis, D. Johnston, M. van den Belt (A&M) on FTX wind down questionnaire related to FTX rest of world entities
van den Belt, Mark	7/24/2023	0.1	Prepare correspondence on bank account signatories on FTX Japan
van den Belt, Mark	7/24/2023	0.3	Prepare presentation on FTX Europe and rest of world for PMO meeting on July 25
van den Belt, Mark	7/24/2023	2.1	Prepare updated analysis of FTX EU segregated waterfall
van den Belt, Mark	7/24/2023	1.6	Prepare updated analysis on severance calculation of FTX Dubai employee
van den Belt, Mark	7/24/2023	3.1	Prepare updated presentation on FTX EU customer return methodology
van den Belt, Mark	7/24/2023	2.1	Prepare updated user example of new FTX EU customer waterfall
Walia, Gaurav	7/24/2023	0.4	Call with G. Walia and D. Sagen (A&M) to discuss updates to Coin Report token pricing
Walia, Gaurav	7/24/2023	2.8	Research additional FTT inputs as required by S&C
Walia, Gaurav	7/24/2023	1.1	Review several preference exposure related questions and provide feedback on updated methodology
Walia, Gaurav	7/24/2023	0.4	Review the final list of employee accounts and provide feedback
Walia, Gaurav	7/24/2023	2.6	Review the FTT memo prepared by S&C and provide inputs
Walia, Gaurav	7/24/2023	1.3	Review the Japan and Singapore customer entitlements outputs and provide feedback
Walia, Gaurav	7/24/2023	0.1	Call with C. Kerin (S&C) to discuss Alameda account settings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Walker, William	7/24/2023	0.6	Review coin report variance to venture team data
Walker, William	7/24/2023	0.8	Correspond with D. Sagan (A&M) regarding certain tokens in the vesting section of the coin report
Wall, Guy	7/24/2023	0.1	Call with M. van den Belt, G. Wall, R. Arbid (A&M) related to FTX Dubai severance calculations for employee
Wall, Guy	7/24/2023	0.2	Review with R. Arbid (A&M) following call on FTX Dubai and next steps
Wall, Guy	7/24/2023	0.3	Review with R. Arbid (A&M) severance calculation for employee of FTX Dubai
Wall, Guy	7/24/2023	0.2	Prepare correspondence related to severance calculation for employee of FTX Dubai
Wall, Guy	7/24/2023	0.6	Call with M. Berti, G. Opris, C. Howard (S&C), R. Arbid, G. Wall, D. Johnston, M. van den Belt (A&M) on FTX Dubai wind down framework
Wall, Guy	7/24/2023	0.4	Review and edit severance calculation for employee of FTX Dubai
Wilson, David	7/24/2023	2.6	Began drafting and executing query for follow up request for information on wildcard search account number results
Wilson, David	7/24/2023	3.1	Fix bugs in folder tree creation function for database scripting automation
Wilson, David	7/24/2023	2.6	Translate formatting excel macro into Python to connect automation tool to macro
Yan, Jack	7/24/2023	0.2	Perform token price checking of crypto assets and liabilities of FTX Japan
Yan, Jack	7/24/2023	1.4	Perform BitGo token transfer process calculation
Yan, Jack	7/24/2023	0.4	Participate in sense check of the FTX Japan crypto assets and liabilities announced by FTX Japan
Zatz, Jonathan	7/24/2023	2.7	Update database script related to request for Alameda fills in certain time frame
Zatz, Jonathan	7/24/2023	2.2	Database scripting related to request to search Alameda OTC database for specific transaction
Zatz, Jonathan	7/24/2023	0.8	Reproduce results related to request for Alameda fills in certain time frame
Zhang, Qi	7/24/2023	0.1	Communicate with Sumsb team on various KYC issues and plans to follow-up implementations
Zhang, Qi	7/24/2023	1.7	Perform daily review of Sumsb system auto approve cases to record down issues identified for 24 July 2023
Zhang, Qi	7/24/2023	1.4	Perform daily review of Sumsb system manual escalation cases to record down issues identified for 24 July 2023
Zhang, Qi	7/24/2023	2.3	Perform daily review of Integreon manual review team's work to record down issues identified for 24 July 2023
Zhang, Qi	7/24/2023	1.6	Perform daily review of Sumsb system auto rejection cases to record down issues identified for 24 July 2023

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	7/24/2023	0.4	Update know your customer process PowerPoint deck to be sent to potential investors
Zhang, Qi	7/24/2023	0.7	Check customer KYC details to see if there is any potential wrong links sent to customers
Arbid, Rami	7/25/2023	0.3	Discuss additional shareholder resolution related to FTX Dubai liquidation with G. Wall (A&M)
Arbid, Rami	7/25/2023	0.3	Discuss revisions to liquidation timeline with G. Wall (A&M)
Arbid, Rami	7/25/2023	0.4	Review of additional shareholder resolution related to FTX Dubai liquidation
Baker, Kevin	7/25/2023	2.7	Extract customer balances for 2021 and petition date for all US customers to support subpoena request
Balmelli, Gioele	7/25/2023	1.8	Call with J. Bavaud (FTX) and G. Balmelli (A&M) re FTX Europe AG Receivables overview
Balmelli, Gioele	7/25/2023	2.8	Update of the intercompany receivables at FTX Europe AG
Balmelli, Gioele	7/25/2023	0.3	Review FTX EU Ltd short term cash flow forecast
Balmelli, Gioele	7/25/2023	1.6	Prepare correspondence re review intercompany receivables at FTX Europe AG
Balmelli, Gioele	7/25/2023	0.4	Prepare correspondence re FTX Trading GmbH invoices Jan to Mar 23
Blanchard, Madison	7/25/2023	0.2	Call with L. Lambert, L. Iwanski, L. Callerio, I. Radwanski, P. McGrath, M. Blanchard, S. Mimms (A&M) regarding SOL tracing in support of VanEck lender preference analysis
Bowles, Carl	7/25/2023	1.1	Consider wider strategy on wind-downs within the FTX Group and impact on litigation / asset realizations
Callerio, Lorenzo	7/25/2023	0.7	Review and approve REQ111 materials prepared by I. Radwanski (A&M)
Callerio, Lorenzo	7/25/2023	1.0	Review the crypto tracing inbound correspondence
Canale, Alex	7/25/2023	0.3	Call with A. Sivapalu and A. Canale (A&M) regarding coin data requirement
Casey, John	7/25/2023	0.3	Catch-up call with H McGoldrick, R Sexton, and J Collis (A&M) to discuss FTX wind down entities
Casey, John	7/25/2023	0.9	Call with R. Sexton, J. Casey, H. McGoldrick, J. Collis, D. Johnston, M. van den Belt (A&M) on FTX wind down questionnaire related to FTX rest of world entities
Casey, John	7/25/2023	0.4	Call with J. Taylor, D. Johnston, M. Van Den Belt, J. Casey, J. Collis and R. Sexton (A&M) re: wind down strategy for Singapore subsidiaries
Casey, John	7/25/2023	0.6	Prepare list of actions following call with D. Johnston, M van den Belt and J. Taylor (A&M)
Casey, John	7/25/2023	1.2	Review of information provided by J. Lee in relation to bank accounts for European and RoW subsidiaries

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Casey, John	7/25/2023	1.2	Review of standard liquidation questionnaire for FTX Japan Services K.K. and prepare correspondence in relation to same
Casey, John	7/25/2023	2.4	Update standard European and RoW liquidation questionnaire for the wind-down of Zubr Exchange Ltd, following comments from R. Sexton and prepare correspondence re same
Chambers, Henry	7/25/2023	0.4	Call regarding FTX Japan operations with S. Melamed, S. Kojima (FTX), N. Mehta, E. Simpson, J. Simpson, (S&C) and H. Chambers (A&M)
Chambers, Henry	7/25/2023	0.4	Call with H. Chambers and D. Johnston (A&M) to discuss Rest of World wind downs and KYC updates
Chambers, Henry	7/25/2023	0.7	Manage comments on FTX Japan Cash deck
Chambers, Henry	7/25/2023	0.9	Review updated separate subsidiaries analysis
Chambers, Henry	7/25/2023	0.3	Correspondence regarding Liquid Japan data preservation
Chan, Jon	7/25/2023	2.8	Investigate activity related to transaction hashes and wallets for A&M tracing investigation
Chan, Jon	7/25/2023	0.8	Provide know your customer information for subpoena request for S&C
Chan, Jon	7/25/2023	1.2	Provide preference analysis data for a set of individuals for A&M preference analysis
Chan, Jon	7/25/2023	1.2	Provide preference analysis data for a set of individuals for S&C internal investigation
Chan, Jon	7/25/2023	1.3	Quality control reports generated for A&M request locating wallet transactions
Chan, Jon	7/25/2023	0.9	Analyze email correspondence for S&C requests and kyc document requests to prioritize request queue
Chan, Jon	7/25/2023	3.1	Investigate activity related to S&C subpoena request relating to names and pii information
Chan, Jon	7/25/2023	2.9	Investigate activity related to subpoena request for S&C relating to provided transaction hashes and bank wires
Chew, Ee Ling	7/25/2023	0.5	Call with E. Chew, J. Taylor, R. Sexton, H. McGoldrick, J. Collis, J. Casey, D. Johnston, M. van den Belt (A&M) on FTX Singapore wind down strategy
Collis, Jack	7/25/2023	0.5	Call with J. Taylor, E. Chew, D. Johnston, M. Van Den Belt, J. Casey and R. Sexton re: wind down strategy for Singapore subsidiaries
Collis, Jack	7/25/2023	1.8	Prepare updated consolidated entity schedule for priority entities and discuss with J Casey (A&M)
Collis, Jack	7/25/2023	0.4	Prepare file note of call with A&M Singapore
Dalgleish, Elizabeth	7/25/2023	1.4	Prepare Gantt chart summarizing the liquidation timeline and steps for Zubr Exchange Ltd
Dalgleish, Elizabeth	7/25/2023	1.9	Prepare Gantt chart summarizing the liquidation timeline and steps for Japan Services KK

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Dennison, Kim	7/25/2023	0.4	Meet with W Paterson (A&M) to discuss liquidation analysis of Bahamas Properties requested by FTI
Dennison, Kim	7/25/2023	0.4	Review and consider legal letter received from One Cable Beach attorneys
Dusendschon, Kora	7/25/2023	0.4	Strategize on baseline searching strategies in Relativity
Dusendschon, Kora	7/25/2023	0.2	Respond to request from KYC vendor regarding active employee accounts
Dusendschon, Kora	7/25/2023	0.3	Confer internally on request for subpoena information for S&C
Dusendschon, Kora	7/25/2023	0.3	Teleconference with M. Simkins, K. Dusendschon (A&M), N. Wolowski, G. Joseph (S&C), A. Bailey, B. Hadamik, G. Hougey, D. Lee, C. Miller, A. Vyas (FTI), to discuss overall FTX workstream updates
Dusendschon, Kora	7/25/2023	0.4	Review folder request response from FTI and provide feedback on next steps
Dusendschon, Kora	7/25/2023	0.1	Request additional information from FTI in regards to FTX EU KYC export request
Dusendschon, Kora	7/25/2023	0.1	Follow up on request for subpoena information and crime related requests
Dusendschon, Kora	7/25/2023	0.3	Draft email to FTI and outline baseline searching questions and needed information
Dusendschon, Kora	7/25/2023	0.3	Coordinate internally regarding request to provide FTX EU with export of KYC documents
Dusendschon, Kora	7/25/2023	0.3	Call with M. Flynn, P. Kwan, L. Konig, J. Marshall, K. Dusendschon, R. Johnson (A&M) to discuss AWS data request status
Dusendschon, Kora	7/25/2023	0.2	Confer on Refinitiv data exports and analysis
Flynn, Matthew	7/25/2023	0.2	Update customer portal status and findings presentation for management
Flynn, Matthew	7/25/2023	1.1	Create fireblocks account and complete initial onboarding
Flynn, Matthew	7/25/2023	0.8	Research relativity for FTT token details
Flynn, Matthew	7/25/2023	1.2	Review employee name and email files provided by S&C
Flynn, Matthew	7/25/2023	0.6	Review updated employee name and email files provided for S&C
Flynn, Matthew	7/25/2023	0.3	Call with M. Flynn, P. Kwan, L. Konig, J. Marshall, K. Dusendschon, R. Johnson (A&M) to discuss AWS data request status
Francis, Luke	7/25/2023	1.6	Review of notice to vendors for comparison to provided report
Heric, Andrew	7/25/2023	1.1	Research internal documents related to investments for request 112
Heric, Andrew	7/25/2023	0.6	Populate and finalize request 97 deliverable related to withdrawals analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	7/25/2023	0.5	Call with Q. Lowdermilk and A. Heric (A&M) regarding updates to high priority request deliverables
Heric, Andrew	7/25/2023	0.7	Conduct open source research of investment related to request 112
Heric, Andrew	7/25/2023	1.9	Finalize deliverable for token related to request 112
Heric, Andrew	7/25/2023	0.6	Note summary findings from research of token of concern related to request 112
Heric, Andrew	7/25/2023	1.2	Review internal documents in three targeted searches related to request 112
Heric, Andrew	7/25/2023	0.3	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Heric, Andrew	7/25/2023	0.3	Review request 39 token analysis and apply findings to request 112 summary
Heric, Andrew	7/25/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 112 analysis
Heric, Andrew	7/25/2023	0.6	Summarize request 112 analysis findings for token of concern
Iwanski, Larry	7/25/2023	0.3	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Iwanski, Larry	7/25/2023	0.4	Review of deliverable related to Request 111
Iwanski, Larry	7/25/2023	0.2	Call with L. Lambert, L. Iwanski, L. Callerio, I. Radwanski, P. McGrath, M. Blanchard, S. Mimms (A&M) regarding SOL tracing in support of VanEck lender preference analysis
Johnson, Robert	7/25/2023	0.3	Call with M. Flynn, P. Kwan, L. Konig, J. Marshall, K. Dusendschon, R. Johnson (A&M) to discuss AWS data request status
Johnson, Robert	7/25/2023	1.3	Review results associated with debtor categorization for customer portal
Johnson, Robert	7/25/2023	1.2	Execute query to categorize claimants by debtor for customer portal
Johnston, David	7/25/2023	2.6	Review FTX EU Ltd. customer claims priority analysis and confirm outstanding questions
Johnston, David	7/25/2023	0.4	Call with H. Chambers and D. Johnston (A&M) to discuss Rest of World wind downs and KYC updates
Johnston, David	7/25/2023	0.5	Call with E. Chew, J. Taylor, R. Sexton, H. McGoldrick, J. Collis, J. Casey, D. Johnston, M. van den Belt (A&M) on FTX Singapore wind down strategy
Konig, Louis	7/25/2023	0.3	Call with M. Flynn, P. Kwan, L. Konig, J. Marshall, K. Dusendschon, R. Johnson (A&M) to discuss AWS data request status
Konig, Louis	7/25/2023	1.7	Documentation of findings related to incorporating daily transaction pricing into database environment
Kwan, Peter	7/25/2023	1.5	Perform analysis of BTC wallet node addresses to determine if there was any actual Blockchain activity for reporting purposes
Kwan, Peter	7/25/2023	0.6	Continue to coordinate with FTX data engineering team to develop response plan with respect to due diligence requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	7/25/2023	1.3	Setup connectivity to open source BigQuery data set to download full blockchain data for wallet tracking database research
Kwan, Peter	7/25/2023	0.3	Call with M. Flynn, P. Kwan, L. Konig, J. Marshall, K. Dusendschon, R. Johnson (A&M) to discuss AWS data request status
Kwan, Peter	7/25/2023	1.2	Export listing of targeting BTC wallet node addresses from wallet tracking database into BigQuery data store in preparation for research
Kwan, Peter	7/25/2023	0.9	Develop preliminary data staging tables to analyze legacy Application Programming Interface interactions or performance in relation to diligence requests
Kwan, Peter	7/25/2023	1.1	Develop preliminary data staging tables to understand the bandwidth of typical customer interactions in relation to diligence requests
Kwan, Peter	7/25/2023	2.2	Develop preliminary data staging tables to enable the ability to perform comparative analysis on 3rd party referral program volumes in relation to diligence requests
Kwan, Peter	7/25/2023	1.4	Develop preliminary data staging tables to analyze process of reporting on customer IP address interactions in relation to diligence requests
Lam, James	7/25/2023	1.3	Revise the updated customer entitlements for FTX Japan and Quoine Pte
Lam, James	7/25/2023	1.6	Analyze crypto asset transfers from Quoine Pte to BitGo
Lam, James	7/25/2023	0.1	Call with S. Witherspoon and J. Lam (A&M) to discuss FTX cash management matters
Lam, James	7/25/2023	0.6	Consider the cash management options for FTX Japan
Lam, James	7/25/2023	1.1	Review the changes in customer entitlement for FTX Japan
Lam, James	7/25/2023	1.2	Review the pricing sources for Solana NFT collections
Lam, James	7/25/2023	1.8	Review the KYC procedure guide, instruction, and walkthroughs
Lambert, Leslie	7/25/2023	0.7	Review data and prepare analysis workplan
Lambert, Leslie	7/25/2023	1.4	Quality control review of observations identified from an analysis of certain flows of crypto
Lambert, Leslie	7/25/2023	1.1	Provide revisions and directives concerning a summary of findings and observations for a flow of funds analysis
Lambert, Leslie	7/25/2023	1.3	Conduct detailed review of approach, deliverable, and associated data for an analysis of certain on-chain activity
Lambert, Leslie	7/25/2023	0.2	Call with L. Lambert, L. Iwanski, L. Callerio, I. Radwanski, P. McGrath, M. Blanchard, S. Mimms (A&M) regarding SOL tracing in support of VanEck lender preference analysis
Lambert, Leslie	7/25/2023	0.3	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Li, Summer	7/25/2023	0.6	Prepare for the monthly actual cash flow of FTX Japan K.K

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Li, Summer	7/25/2023	0.4	Review one of the customer balances with FTX Japan in April 2023
Li, Summer	7/25/2023	0.6	Update the chart on Japanese crypto market for the presentation about FTX Japan
Li, Summer	7/25/2023	0.8	Review the separate subsidiary overview for FTX Japan
Li, Summer	7/25/2023	0.3	Review the audit confirmation prepared by FTX Japan K.K for West Realm Shires Services and FTX Japan Services
Lowdermilk, Quinn	7/25/2023	2.1	Analyze token purchase agreement details to understand investments
Lowdermilk, Quinn	7/25/2023	2.4	Research blockchain activity for transactions tied to select token purchase agreements
Lowdermilk, Quinn	7/25/2023	2.9	Create crypto tracing deliverable outlining identified transactions
Lowdermilk, Quinn	7/25/2023	0.5	Call with Q. Lowdermilk and A. Heric (A&M) regarding updates to high priority request deliverables
Lowdermilk, Quinn	7/25/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 112 analysis
Lowdermilk, Quinn	7/25/2023	0.3	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Paterson, Warren	7/25/2023	3.1	Amend FTX Property Holding Ltd. liquidation value assessment
Paterson, Warren	7/25/2023	0.4	Attend meeting with K Dennison (A&M) to discuss FTX Property Holding Ltd. liquidation value assessment
Radwanski, Igor	7/25/2023	0.2	Call with L. Lambert, L. Iwanski, L. Callerio, I. Radwanski, P. McGrath, M. Blanchard, S. Mimms (A&M) regarding SOL tracing in support of VanEck lender preference analysis
Radwanski, Igor	7/25/2023	0.3	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Radwanski, Igor	7/25/2023	2.9	Edit Request 111 deliverable to reflect comments made
Radwanski, Igor	7/25/2023	2.9	Prepare Request 111 deliverable to reflect blockchain activity
Radwanski, Igor	7/25/2023	2.3	Trace suspicious blockchain activity regarding Request 113
Ramanathan, Kumanan	7/25/2023	0.3	Review of historical pre-petition custody accounts at FTX
Ramanathan, Kumanan	7/25/2023	0.4	Call with R. Perubhatla (FTX) to discuss IT matters
Ramanathan, Kumanan	7/25/2023	0.9	Review and provide feedback on FTT memo
Ramanathan, Kumanan	7/25/2023	0.7	Review of correspondence and plan regarding securing assets from third party exchange and provide feedback
Ramanathan, Kumanan	7/25/2023	0.4	Call with S. Kurz, C. Rhine (Galaxy) to discuss term sheet for asset management

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/25/2023	2.5	Prepare outline of crypto asset management terms and revise based on discussions
Sagen, Daniel	7/25/2023	0.6	Prepare updated July 7 coin report output files with revised pricing included
Sagen, Daniel	7/25/2023	0.4	Call with A. Sivapalu, G. Walia and D. Sagen (A&M) regarding coin data analysis
Sagen, Daniel	7/25/2023	0.2	Correspondence with A. Istrefi (Sygnia) regarding debtor exchange accounts
Sagen, Daniel	7/25/2023	0.4	Correspondence with J. Lam (A&M) regarding NFT pricing analysis for purposes of calculating storage fees
Sagen, Daniel	7/25/2023	0.7	Draft responses to 3rd party exchange questions, circulate with S&C team for review
Sagen, Daniel	7/25/2023	0.6	Prepare template to analyze petition and current pricing impacts from change in token pricing source
Sagen, Daniel	7/25/2023	0.3	Provide G. Walia (A&M) with requested summary details regarding FTT token
Sagen, Daniel	7/25/2023	1.7	Research questions received from 3rd party exchange regarding transfer of remaining assets
Sagen, Daniel	7/25/2023	1.3	Revise crypto asset pricing adjustment analysis prepared by Plan recovery team, circulate for review
Sagen, Daniel	7/25/2023	0.6	Review analysis of token vesting schedule, respond to questions from D. Slay and H. Trent (A&M)
Sagen, Daniel	7/25/2023	0.9	Prepare file summarizing LedgerPrime asset transfers for D. Nizhner (A&M)
Sagen, Daniel	7/25/2023	1.3	Revise pricing inputs in July 7 coin report
Schlam Batista, Sharon	7/25/2023	2.6	Prepare a mapping tab for the handover of bank statements analysis for FTX EU Ltd
Schlam Batista, Sharon	7/25/2023	2.6	Consolidate all the bank statements into one tab file in order to prepare the handover for FTX EU Ltd
Schlam Batista, Sharon	7/25/2023	2.8	Calculate the withdrawals after fiat max balance based on bank statements of FTX EU Ltd
Sexton, Rachel	7/25/2023	0.4	Meeting with C. Bowles (A&M) re: progress of wind down priorities. Relay to team
Sexton, Rachel	7/25/2023	0.4	Follow-up call with H. McGoldrick and J. Casey (A&M) re: refined books and records request. Discussion with D. Johnston (A&M) re: same
Sexton, Rachel	7/25/2023	0.6	Call with J. Taylor, D. Johnston, M. Van Den Belt, J. Casey, J. Collis and R. Sexton re: wind down strategy for Singapore subsidiaries
Sexton, Rachel	7/25/2023	0.9	Review standard liquidation questionnaire for Quoine Pte Ltd and prepare correspondence re same
Simkins, Maximilian	7/25/2023	0.3	Teleconference with M. Simkins, K. Dusendschon (A&M), N. Wolowski, G. Joseph (S&C), A. Bailey, B. Hadamik, G. Hougey, D. Lee, C. Miller, A. Vyas (FTI), to discuss overall FTX workstream updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sivapalu, Anan	7/25/2023	0.4	Call with A. Sivapalu, G. Walia and D. Sagen (A&M) regarding coin data analysis
Stegenga, Jeffery	7/25/2023	0.9	Review of PMO reporting workstream summary, including S&S amendments and deliverable milestone dates
Stockmeyer, Cullen	7/25/2023	1.3	Update crypto tracing request tracker with additional correspondences related to professional services firms
Sunkara, Manasa	7/25/2023	0.9	Correspond with S&C to leverage data provided in previous requests
Sunkara, Manasa	7/25/2023	3.2	Extract all exchange data for all users as part of an S&C investigation
Sunkara, Manasa	7/25/2023	2.8	Investigate large volumes of user activity to deliver ingestible trading activity for S&C
Sunkara, Manasa	7/25/2023	2.3	Quality check SQL queries to confirm all user accounts associated with the 28 entities
Sunkara, Manasa	7/25/2023	2.7	Search the SQL database for any user accounts associated with an individual for S&C
van den Belt, Mark	7/25/2023	0.9	Review wind down timelines for FTX Japan
van den Belt, Mark	7/25/2023	0.9	Prepare updated presentation on FTX EU customer waterfall including maximum cash balances on exchange
van den Belt, Mark	7/25/2023	0.7	Review financial model related to the separate subsidiary analysis for FTX Europe and rest of world
van den Belt, Mark	7/25/2023	1.1	Review financial information in motion to dismiss for FTX Exchange FZE
van den Belt, Mark	7/25/2023	1.2	Prepare correspondence on wrap-up on Quoine Pte Ltd strategic options analysis for local management
van den Belt, Mark	7/25/2023	0.6	Prepare latest statement of liabilities for FTX Dubai as per July
van den Belt, Mark	7/25/2023	2.1	Prepare updated customer EU waterfall analysis based on updated maximum fiat methodology
van den Belt, Mark	7/25/2023	0.5	Call with E. Chew, J. Taylor, R. Sexton, H. McGoldrick, J. Collis, J. Casey, D. Johnston, M. van den Belt (A&M) on FTX Singapore wind down strategy
van den Belt, Mark	7/25/2023	0.9	Prepare correspondence on assumptions under participations of FTX Japan Holdings
van den Belt, Mark	7/25/2023	0.1	Prepare correspondence on Bitocot indemnification claims
van den Belt, Mark	7/25/2023	0.1	Prepare correspondence related to FTX Gibraltar wind down queries
van den Belt, Mark	7/25/2023	2.4	Review presentation on separate subsidiaries analysis for FTX Europe
van den Belt, Mark	7/25/2023	0.9	Consolidate commentary on presentation on separate subsidiaries analysis for FTX Europe
Walia, Gaurav	7/25/2023	1.3	Review the open list of preference exposure requests and prepare templates in response

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Walia, Gaurav	7/25/2023	0.3	Call regarding separate subsidiaries analysis with M. van den Belt, C. Sullivan, G. Walia, B. Tenney, and H. Trent (A&M)
Walia, Gaurav	7/25/2023	0.4	Call with A. Sivapalu, G. Walia and D. Sagen (A&M) regarding coin data analysis
Walia, Gaurav	7/25/2023	0.8	Prepare a summary analysis of the FTT sent to the Bahamas
Walia, Gaurav	7/25/2023	1.3	Update the customer entitlements for Singapore
Walia, Gaurav	7/25/2023	1.2	Update the customer entitlements for Japan
Walia, Gaurav	7/25/2023	0.7	Update the customer entitlements for FTX.US based on updated pricing assumptions
Walia, Gaurav	7/25/2023	2.4	Prepare template for preference exposure analysis
Walia, Gaurav	7/25/2023	0.4	Review the Relativity outputs for certain FTT documents
Walia, Gaurav	7/25/2023	0.3	Call with M. Flynn, A. Canale, G. Walia, S. Mimms, M. Blanchard (A&M) to discuss customer preference requests
Walker, William	7/25/2023	0.5	Correspond with token issuer regarding outstanding tokens
Wall, Guy	7/25/2023	0.3	Discuss additional shareholder resolution related to FTX Dubai liquidation with R.Arbit (A&M)
Wall, Guy	7/25/2023	0.3	Discuss revisions to liquidation timeline with R. Arbit (A&M)
Wall, Guy	7/25/2023	0.4	Review of additional shareholder resolution related to FTX Dubai liquidation
Wilson, David	7/25/2023	2.2	Complete query and analysis for request for additional information on wildcard search account number results
Wilson, David	7/25/2023	2.8	Implement QC feedback on account detail information request for wallet addresses
Wilson, David	7/25/2023	3.1	Wrote and executed query for request for account detail information for multiple wallet addresses
Witherspoon, Samuel	7/25/2023	0.1	Call with S. Witherspoon and J. Lam (A&M) to discuss FTX cash management matters
Zatz, Jonathan	7/25/2023	3.1	Database scripting related to request for all OTC transactions for list of entities after specific date
Zatz, Jonathan	7/25/2023	2.4	Database scripting related to request for account names of unmatched exchange emails
Zatz, Jonathan	7/25/2023	0.9	Log inbound requests for exchange and Alameda data related to various subpoenas
Zatz, Jonathan	7/25/2023	0.7	Produce results related to request for account names of unmatched exchange emails
Zhang, Qi	7/25/2023	0.4	Clear KYC and Sumsb related customer service tickets issues

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	7/25/2023	0.5	Perform daily review of Sumsb system manual escalation cases to record down issues identified for 25 July 2023
Zhang, Qi	7/25/2023	1.7	Perform daily review of Sumsb system auto approve cases to record down issues identified for 25 July 2023
Zhang, Qi	7/25/2023	0.6	Analyze cases under geo-location and address mismatch to see if there is any need to keep that trigger
Zhang, Qi	7/25/2023	2.4	Perform daily review of Integreon manual review team's work to record down issues identified for 25 July 2023
Zhang, Qi	7/25/2023	1.1	Draft plans on how to deal with KYC rejection cases going forward
Zhang, Qi	7/25/2023	1.2	Perform daily review of Sumsb system auto rejection cases to record down issues identified for 25 July 2023
Arbid, Rami	7/26/2023	0.4	Discuss with G. Wall (A&M) steps for liquidation and upcoming calls
Baker, Kevin	7/26/2023	2.1	Create summary report containing all customer containing deposits and withdrawals without any trading activity
Balmelli, Gioele	7/26/2023	0.4	Call with O. de Vito Piscicelli, T. Hill (S&C), M. Lambrianou, M. Athinodorou (FTX), M. Hadjigavriel, O. Adamidou (ATS), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matters
Balmelli, Gioele	7/26/2023	0.5	Call with O. Adamidou, M. Hadjigavriel (ATS), O. de Vito Piscicelli, T. Hill (S&C), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU customer claim
Balmelli, Gioele	7/26/2023	0.3	Prepare correspondence re FTX Europe October 2022 Trial Balances
Balmelli, Gioele	7/26/2023	0.4	Review FTX EU Ltd. June trial balances
Balmelli, Gioele	7/26/2023	1.7	Prepare FTX Trading GmbH invoices and bank statements pack for Jan to Mar 23
Bammert, Brett	7/26/2023	0.2	Teleconference with B. Bammert, G. Walia, and K. Dusendschon (A&M) to discuss strategies to enhance searching within Relativity
Callerio, Lorenzo	7/26/2023	0.6	Meeting with L. Lambert, L. Callerio, L. Iwanski, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing process updates
Callerio, Lorenzo	7/26/2023	0.4	Perform final review of crypto tracing request 111 materials
Callerio, Lorenzo	7/26/2023	1.4	Review and analyze the preference analysis prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	7/26/2023	1.2	Review and approve REQ112 Elfin, REQ112 Dio, REQ112 GOG, REQ112 Manta and REQ112 PERC materials received from L. Lambert (A&M)
Callerio, Lorenzo	7/26/2023	0.3	Meeting with L. Callerio, G. Walia, C. Stockmeyer (A&M) re: preference analysis model
Callerio, Lorenzo	7/26/2023	0.6	Review and approve the ad hoc analysis prepared by I. Radwanski requested by K. Ramanathan (A&M)
Callerio, Lorenzo	7/26/2023	0.7	Review the recently-received inbound crypto tracing correspondence

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Casey, John	7/26/2023	3.1	Update template standard liquidation questionnaire for sources of information
Casey, John	7/26/2023	2.4	Update standard European and RoW liquidation questionnaire for the wind-down of Quoine Pte Ltd and prepare correspondence re same
Casey, John	7/26/2023	0.4	Emails to M van den Belt (A&M) and Grant Thornton Cyprus re: liquidations of Cypriot entities
Casey, John	7/26/2023	0.6	Follow up call with H. McGoldrick and R. Sexton (A&M) re: refined books and records request
Chambers, Henry	7/26/2023	0.9	Review separate subsidiary waterfall analysis
Chambers, Henry	7/26/2023	0.6	Amend FTX Japan deck for submission to FTX Management
Chambers, Henry	7/26/2023	0.2	Correspondence regarding Quoine India director
Chan, Jon	7/26/2023	1.9	Investigate activity related to several individuals that may be connected to relevant institution for S&C investigation
Chan, Jon	7/26/2023	2.1	Investigate activity related to a specific individual for Illinois subpoena request
Chan, Jon	7/26/2023	2.1	Investigate activity related to specific professional services firm for A&M internal analysis
Chan, Jon	7/26/2023	1.3	Investigate activity related to trading activity for A&M internal analysis
Chan, Jon	7/26/2023	1.2	Provide transaction date pricing for withdrawals and deposits made by specific entity
Chan, Jon	7/26/2023	0.3	Teleconference with K. Dusendschon and J. Chan (A&M) to go through action items, pending requests and workstreams
Chan, Jon	7/26/2023	0.8	Call with M. Sunkara, J. Chan, J. Zatz (A&M) to discuss data requests and issues
Collis, Jack	7/26/2023	2.8	Review of Quoine PTE Ltd information and prepare liquidation questionnaire
Collis, Jack	7/26/2023	1.7	Review of Zubr information, update questionnaire and discuss with J Casey (A&M)
Dalgleish, Elizabeth	7/26/2023	0.8	Prepare wind-down recovery analysis for FTX EMEA Ltd
Dalgleish, Elizabeth	7/26/2023	1.3	Review and update liquidation timelines for Zubr Exchange Ltd and Japan Services KK for cross-functional working group RoW update for 28 July
Dalgleish, Elizabeth	7/26/2023	1.6	Prepare wind-down recovery analysis for FTX Crypto Services Ltd
Dalgleish, Elizabeth	7/26/2023	0.7	Prepare analysis of payments made by and on behalf of FTX Exchange FZE from petition date to 21 July 2023
Dusendschon, Kora	7/26/2023	0.2	Teleconference with B. Bammert, G. Walia, and K. Dusendschon (A&M) to discuss strategies to enhance searching within Relativity
Dusendschon, Kora	7/26/2023	0.4	Teleconference with J. Marshall to discuss pending request for subpoena listing for S&C and review considerations

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Dusendschon, Kora	7/26/2023	0.3	Teleconference with K. Dusendschon and J. Chan (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	7/26/2023	0.7	Teleconference with K. Dusendschon, C. Radis, M. Haigis, and M. Simkins (A&M) to discuss status of KYC tasks
Dusendschon, Kora	7/26/2023	0.1	Remediate issues with data received from FTI
Dusendschon, Kora	7/26/2023	0.3	Review feedback from FTI and draft message to Martha regarding data transfer
Dusendschon, Kora	7/26/2023	0.2	Review information from FTI and provide guidance to team on request response
Dusendschon, Kora	7/26/2023	0.3	Provide update to team regarding subpoena and crime related requests for KYC information
Dusendschon, Kora	7/26/2023	0.3	Prepare deck for weekly meeting with R. Perubhatla (FTX) and distribute for comments
Dusendschon, Kora	7/26/2023	0.1	Prepare and compile information to discuss with R. Perubhatla (FTX)
Dusendschon, Kora	7/26/2023	0.1	Identify KYC related action items for following day and send to team
Dusendschon, Kora	7/26/2023	0.1	Confer and provide guidance to team on KYC related requests
Dusendschon, Kora	7/26/2023	0.2	Strategize internally on searching strategies for baseline searches in Relativity
Flynn, Matthew	7/26/2023	0.8	Review employee preference deliverable for S&C
Flynn, Matthew	7/26/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M), S. Freeman (JST) to discuss hedging findings
Flynn, Matthew	7/26/2023	0.9	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias, L. Farazis, A. Taylor (Sygnia) to discuss latest security and crypto status
Flynn, Matthew	7/26/2023	0.2	Call with D. White and others (AlixPartners), R. Perubhatla, J. Sardinha, P. Lee (FTX), M. Flynn, P. Kwan, A. Mohammed(A&M) to discuss wallet time series data scoping and review of ingesting more wallet addresses
Flynn, Matthew	7/26/2023	0.8	Draft customer portal status and findings presentation for management
Flynn, Matthew	7/26/2023	0.7	Correspond on employee preference request from S&C
Flynn, Matthew	7/26/2023	0.3	Correspond with Fireblocks on next steps for onboarding
Flynn, Matthew	7/26/2023	0.9	Review data provided on employee related accounts for master file inclusion
Haigis, Maya	7/26/2023	0.3	Teleconference with J. Marshall, M. Haigis, P. Kwan, A. Sloan (A&M) to go through action items, pending requests and workstreams
Haigis, Maya	7/26/2023	0.7	Review cash database fields for Relativity overlay
Haigis, Maya	7/26/2023	0.7	Teleconference with K. Dusendschon, C. Radis, M. Haigis, and M. Simkins (A&M) to discuss status of KYC tasks

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Haigis, Maya	7/26/2023	0.6	Draft questions for FTI regarding KYC process to add to KYC slide deck
Heric, Andrew	7/26/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding updates and findings to multiple request deliverables
Heric, Andrew	7/26/2023	1.1	Gather blockchain data for multiple addresses and transaction for request 114
Heric, Andrew	7/26/2023	1.4	Notate summary findings from request 114 analysis
Heric, Andrew	7/26/2023	1.2	Gather transaction detail for five specific tokens related to request 110 deliverable
Heric, Andrew	7/26/2023	0.7	Craft methodology for incoming request 114
Heric, Andrew	7/26/2023	0.9	Conduct crypto tracing of two addresses of concern related to request 114
Heric, Andrew	7/26/2023	1.2	Review open source information related to request 114
Heric, Andrew	7/26/2023	0.3	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Heric, Andrew	7/26/2023	1.1	Research internal documentation related to request 114
Iwanski, Larry	7/26/2023	0.7	Review of 3 separate deliverables related to Request 112
Iwanski, Larry	7/26/2023	0.3	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Iwanski, Larry	7/26/2023	1.9	Review of deliverables related to 6 separate tokens
Iwanski, Larry	7/26/2023	0.6	Meeting with L. Lambert, L. Callerio, L. Iwanski, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing process updates
Iwanski, Larry	7/26/2023	0.3	Call with L. Iwanski, L. Lambert, A. Canale, P. McGrath (A&M) regarding crypto tracing avoidance ventures internal updates
Johnson, Robert	7/26/2023	1.3	Apply modifications to Python script to allow for daily pricing pulls into Postgres database from coinmetrics
Johnson, Robert	7/26/2023	0.8	Call with D. Wilson, P. Kwan, L. Konig, and R. Johnson (A&M) to discuss data requests and issues
Johnston, David	7/26/2023	0.3	Review FTX EU Ltd. steps plan and related materials
Johnston, David	7/26/2023	0.4	Call with D. Hammon, C. Maclean (E&Y), D. Johnston, M. van den Belt (A&M) on FTX wind down matters
Johnston, David	7/26/2023	0.5	Call with O. Adamidou, M. Hadjigavriel (ATS), O. de Vito Piscicelli, T. Hill (S&C), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU customer claim
Johnston, David	7/26/2023	0.4	Call with O. de Vito Piscicelli, T. Hill (S&C), M. Lambrianou, M. Athinodorou (FTX), M. Hadjigavriel, O. Adamidou (ATS), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matters
Johnston, David	7/26/2023	0.8	Coordinate retrieval of Zubr Exchange from storage unit, prepare related correspondence

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	7/26/2023	0.7	Review updates to FTX EU Ltd. balance sheet, prepare correspondence including queries of movements
Johnston, David	7/26/2023	1.1	Review global wind down checklist and provide comments
Konig, Louis	7/26/2023	0.8	Call with D. Wilson, P. Kwan, L. Konig, and R. Johnson (A&M) to discuss data requests and issues
Kwan, Peter	7/26/2023	1.7	Continue to develop logic to analyze historical Order flow and origination channels for responding to due diligence requests
Kwan, Peter	7/26/2023	0.7	Draft response summarizing historical knowledge of the technology infrastructure of foreign FTX entity based out of Europe
Kwan, Peter	7/26/2023	2.4	Continue to develop logic to analyze customer IP address patterns for responding to due diligence requests
Kwan, Peter	7/26/2023	1.1	Continue to develop logic to analyze Application Programming Interface patterns for responding to due diligence requests
Kwan, Peter	7/26/2023	0.3	Teleconference with J. Marshall, M. Haigis, P. Kwan, A. Sloan (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	7/26/2023	0.8	Call with D. Wilson, P. Kwan, L. Konig, and R. Johnson (A&M) to discuss data requests and issues
Kwan, Peter	7/26/2023	0.4	Communicate to creditor's counsel to clarify wallet custody considerations
Kwan, Peter	7/26/2023	0.2	Call with D. White and others (AlixPartners), R. Perubhatla, J. Sardinha, P. Lee (FTX), M. Flynn, P. Kwan, A. Mohammed(A&M) to discuss wallet time series data scoping and review of ingesting more wallet addresses
Lam, James	7/26/2023	0.9	Review the BitGo transfer records for the separate subsidiary analysis
Lam, James	7/26/2023	0.9	Review KYC vendor workflow and procedure manual
Lam, James	7/26/2023	2.6	Conduct and review preference analysis for Liquid customers
Lam, James	7/26/2023	1.4	Review the digital assets and customer entitlements for the separate subsidiary analysis
Lam, James	7/26/2023	2.4	Update the reporting deck on FTX Japan operation, business plan, and financials
Lambert, Leslie	7/26/2023	0.8	Conduct research and scope analysis for a crypto tracing request
Lambert, Leslie	7/26/2023	0.6	Draft comments and observations based on a review of data and on-chain activity relevant to a crypto tracing request
Lambert, Leslie	7/26/2023	0.8	Prepare for update on crypto tracing workstream
Lambert, Leslie	7/26/2023	0.6	Review correspondence and attachments relevant to crypto management workstream
Lambert, Leslie	7/26/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable for request 110
Lambert, Leslie	7/26/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding adjustments to crypto tracing deliverable for request 112

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lambert, Leslie	7/26/2023	0.3	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lambert, Leslie	7/26/2023	0.6	Meeting with L. Lambert, L. Callerio, L. Iwanski, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing process updates
Li, Summer	7/26/2023	2.3	Review the underlying figures for the separate subsidiaries overview
Li, Summer	7/26/2023	1.2	Update the weekly forecast cash flow of FTX Japan K.K to the monthly cash flow
Li, Summer	7/26/2023	0.3	Correspondence with S. Kojima (FTX) regarding the audit confirmations between FTX Japan K.K. and FTX Japan Services and West Realm Shires Services
Li, Summer	7/26/2023	0.3	Understand the nature of two cash withdrawals of FTX Japan K.K on the petition date
Li, Summer	7/26/2023	2.2	Update the presentation on FTX Japan K.K. to reflect the comments from A&M team
Li, Summer	7/26/2023	1.1	Update the weekly actual flow of FTX Japan K.K to the monthly cash flow
Lowdermilk, Quinn	7/26/2023	2.4	Analyze blockchain activity to create deliverable for cold storage funds analysis regarding crypto tracing request 112
Lowdermilk, Quinn	7/26/2023	2.7	Create a deliverable outlining receipt of tokens associated with token purchase agreements
Lowdermilk, Quinn	7/26/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable for request 110
Lowdermilk, Quinn	7/26/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding adjustments to crypto tracing deliverable for request 112
Lowdermilk, Quinn	7/26/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding updates and findings to multiple request deliverables
Lowdermilk, Quinn	7/26/2023	0.3	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lowdermilk, Quinn	7/26/2023	2.4	Annotate crypto tracing analysis file with identified transactions
Marshall, Jonathan	7/26/2023	0.4	Teleconference with J. Marshall and K. Dusenchon to discuss pending request for subpoena listing for S&C and review considerations
Marshall, Jonathan	7/26/2023	0.3	Teleconference with J. Marshall, M. Haigis, P. Kwan, A. Sloan (A&M) to go through action items, pending requests and workstreams
McGoldrick, Hugh	7/26/2023	0.5	Follow up call with J. Casey and R. Sexton re: refined books and records request
Mohammed, Azmat	7/26/2023	0.2	Call with D. White and others (AlixPartners), R. Perubhatla, J. Sardinha, P. Lee (FTX), M. Flynn, P. Kwan, A. Mohammed(A&M) to discuss wallet time series data scoping and review of ingesting more wallet addresses
Mohammed, Azmat	7/26/2023	0.2	Call with Cap Gemini developers to discuss status on documenting code base and the wallet time series database projects
Mohammed, Azmat	7/26/2023	0.2	Call with J. Sardinha, T. Cheam, P. Lee, E. Simendinger (FTX) and A. Mohammed (A&M) to discuss development efforts and overall velocity during weekly engineering call

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Mohammed, Azmat	7/26/2023	0.3	Share findings of BTC node wallet research with development team and coordinate efforts related to capturing transaction history for other advisors
Mohammed, Azmat	7/26/2023	0.3	Select and purchase chain node plan from data vendor which will supply chain data to the wallet time series database
Radis, Cameron	7/26/2023	0.7	Teleconference with K. Dusendschon, C. Radis, M. Haigis, and M. Simkins (A&M) to discuss status of KYC tasks
Radwanski, Igor	7/26/2023	0.3	Call with L. Callerio, I. Radwanski, J. Chan, M. Sunkara (A&M) regarding crypto tracing avoidance ventures internal updates
Radwanski, Igor	7/26/2023	0.3	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Radwanski, Igor	7/26/2023	1.4	Draft email deliverable regarding findings of Request 113
Radwanski, Igor	7/26/2023	2.7	Investigate open source reports on target address
Radwanski, Igor	7/26/2023	0.6	Meeting with L. Lambert, L. Callerio, L. Iwanski, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing process updates
Radwanski, Igor	7/26/2023	2.8	Trace flow of funds activity related to Request 113
Ramanathan, Kumanan	7/26/2023	0.4	Review Galaxy asset management marketing materials and distribute
Ramanathan, Kumanan	7/26/2023	0.8	Review of crypto asset liquidation methods and provide feedback
Ramanathan, Kumanan	7/26/2023	1.1	Review of crypto coin report and provide feedback
Ramanathan, Kumanan	7/26/2023	0.2	Review of updated side letter and distribute for feedback
Ramanathan, Kumanan	7/26/2023	0.2	Call with A. Kranzley (S&C) to discuss post petition deposit mechanisms
Ramanathan, Kumanan	7/26/2023	0.2	Review vendor invoices and distribute for payment
Ramanathan, Kumanan	7/26/2023	0.9	Revise term sheet for crypto asset management and circulate for comments
Ramanathan, Kumanan	7/26/2023	0.2	Correspond re: bridging activities for crypto asset
Ramanathan, Kumanan	7/26/2023	0.9	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias, L. Farazis, A. Taylor (Sygnia) to discuss latest security and crypto status
Ramanathan, Kumanan	7/26/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M), S. Freeman (JST) to discuss hedging findings
Ramanathan, Kumanan	7/26/2023	0.3	Call with S. Kurz, C. Rhine (Galaxy) to discuss updated term sheet for crypto asset management
Ramanathan, Kumanan	7/26/2023	0.2	Correspond and review BVI entity licensing requirements
Sagen, Daniel	7/26/2023	0.7	Research select tokens with material variances in source comparison

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	7/26/2023	1.1	Incorporate feedback from J. Lam (A&M) regarding subsidiary crypto assets
Sagen, Daniel	7/26/2023	0.9	Incorporate LedgerPrime updates into Plan recovery crypto asset inputs
Sagen, Daniel	7/26/2023	0.8	Prepare summary of material token price changes with new pricing source
Sagen, Daniel	7/26/2023	1.6	Analyze variances in petition date and current pricing for potential new token pricing source agreed upon with UCC
Sagen, Daniel	7/26/2023	0.3	Prepare variance analysis for revised July 7 coin report
Sagen, Daniel	7/26/2023	1.3	Analyze LedgerPrime digital asset reconciliation from D. Nizhner (A&M), research variances
Sagen, Daniel	7/26/2023	0.4	Summarize key results and takeaways of token price comparison, circulate with G. Walia (A&M) for review
Sagen, Daniel	7/26/2023	2.4	Update digital asset bridge for Plan recovery model to separate subsidiary assets
Sagen, Daniel	7/26/2023	0.8	Prepare updated bridge of crypto asset inputs for Plan recovery model based off revised July 7 pricing
Schlam Batista, Sharon	7/26/2023	1.9	Run the trading book with the new fiat balances of FTX EU Ltd
Schlam Batista, Sharon	7/26/2023	1.2	Build a consolidated file for all the bank statements available for Rest of World entities and prepare a summary
Schlam Batista, Sharon	7/26/2023	1.4	Build a customer balances schedule based on the latest methodology for FTX EU customers
Schlam Batista, Sharon	7/26/2023	2.3	Build a template to calculate total withdrawals after the new max fiat balance date based on bank statements of FTX EU Ltd
Schlam Batista, Sharon	7/26/2023	1.6	Calculate the max fiat balance per user per transaction for FTX EU Ltd
Schlam Batista, Sharon	7/26/2023	1.6	Validate the main changes of FTX EU Ltd customer balances based on the new fiat balance calculation
Sexton, Rachel	7/26/2023	0.6	Review correspondence received from M. Van Den Belt (A&M) re intercompany balances, bank accounts, and customer profiles for certain European and RoW subsidiaries
Simkins, Maximilian	7/26/2023	0.7	Teleconference with K. Dusendschon, C. Radis, M. Haigis, and M. Simkins (A&M) to discuss status of KYC tasks
Slay, David	7/26/2023	1.4	Develop global excel document with UCC questions and responses
Slay, David	7/26/2023	0.6	Review and update latest professional model and forecast with latest data drop
Sloan, Austin	7/26/2023	0.3	Teleconference with J. Marshall, M. Haigis, P. Kwan, A. Sloan (A&M) to go through action items, pending requests and workstreams
Stockmeyer, Cullen	7/26/2023	1.8	Audit preference analysis for new dataset to ensure accuracy
Stockmeyer, Cullen	7/26/2023	1.8	Continue to update preference analysis based on commentary from G. Walia (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/26/2023	1.2	Develop variance report for latest information related to various crypto tracing
Stockmeyer, Cullen	7/26/2023	0.3	Meeting with L. Callerio, G. Walia, C. Stockmeyer (A&M) re: preference analysis model
Stockmeyer, Cullen	7/26/2023	2.3	update preference analysis utilizing new dataset
Stockmeyer, Cullen	7/26/2023	1.8	Finalize preference analysis of official committee members
Stockmeyer, Cullen	7/26/2023	2.2	Update preference analysis based on commentary from G. Walia (A&M)
Stockmeyer, Cullen	7/26/2023	2.2	Prepare round of updates for preference analysis based on additional commentary from G. Walia (A&M)
Sunkara, Manasa	7/26/2023	0.8	Call with M. Sunkara, J. Chan, J. Zatz (A&M) to discuss data requests and issues
Sunkara, Manasa	7/26/2023	2.4	Query the top 500 users on the exchange based on their 90 day preference exposure
Sunkara, Manasa	7/26/2023	2.4	Analyze subpoena requests from S&C
Sunkara, Manasa	7/26/2023	1.8	Correspond with FTI to request KYC documents for subpoena requests
Sunkara, Manasa	7/26/2023	0.8	Provide KYC documents to S&C for an internal investigation
van den Belt, Mark	7/26/2023	0.5	Call with O. Adamidou, M. Hadjigavriel (ATS), O. de Vito Piscicelli, T. Hill (S&C), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU customer claim
van den Belt, Mark	7/26/2023	1.1	Review updated max fiat balance calculations
van den Belt, Mark	7/26/2023	1.6	Prepare schedule of EU customer balance calculation for handover materials
van den Belt, Mark	7/26/2023	0.6	Review updated motion to dismiss of FTX Exchange FZE
van den Belt, Mark	7/26/2023	1.3	Prepare comparison analysis of the balance sheet of FTX EU Ltd
van den Belt, Mark	7/26/2023	0.7	Prepare correspondence on FTX EU Ltd June'23 client fee positions
van den Belt, Mark	7/26/2023	1.3	Review liquidation timelines of FTX Gibraltar
van den Belt, Mark	7/26/2023	1.1	Review liquidation timelines of FTX Japan services
van den Belt, Mark	7/26/2023	0.4	Call with D. Hammon, C. Maclean (E&Y), D. Johnston, M. van den Belt (A&M) on FTX wind down matters
van den Belt, Mark	7/26/2023	0.3	Prepare correspondence on director employment status of FTX Japan services
van den Belt, Mark	7/26/2023	0.4	Call with O. de Vito Piscicelli, T. Hill (S&C), M. Lambrianou, M. Athinodorou (FTX), M. Hadjigavriel, O. Adamidou (ATS), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	7/26/2023	0.9	Prepare correspondence on liquidator appointment in Cyprus
Walia, Gaurav	7/26/2023	0.6	Call with E. Broderick (ES) to discuss open derivative balances
Walia, Gaurav	7/26/2023	2.9	Review the updated preference exposure analysis template and provide feedback
Walia, Gaurav	7/26/2023	2.8	Prepare scenario analysis for open derivative positions
Walia, Gaurav	7/26/2023	2.1	Prepare summary output of the impact of open derivative positions on a specific customer
Walia, Gaurav	7/26/2023	0.8	Review the preference exposure analysis for a specific customer and provide feedback
Walia, Gaurav	7/26/2023	0.2	Teleconference with B. Bammert, G. Walia, and K. Dusendschon (A&M) to discuss strategies to enhance searching within Relativity
Walia, Gaurav	7/26/2023	2.2	Review responses to several diligence questions and provide feedback
Walia, Gaurav	7/26/2023	2.8	Prepare the preference exposure analysis for UCC members
Walia, Gaurav	7/26/2023	0.3	Meeting with L. Callerio, G. Walia, C. Stockmeyer (A&M) re: preference analysis model
Walia, Gaurav	7/26/2023	1.1	Prepare preference analysis for a Quoine customer
Walia, Gaurav	7/26/2023	0.4	Prepare a data request for the data team related to preference exposure
Walker, William	7/26/2023	0.4	Review weekly correspondence with token issuers for any missed notes
Walker, William	7/26/2023	0.9	Correspond with token issuers regarding outstanding tokens
Walker, William	7/26/2023	0.9	Draft memo to Y. Yogev (Sygnia) regarding question from issuers on new wallets for token claiming
Wall, Guy	7/26/2023	0.4	Discuss with R. Arbid (A&M) steps for liquidation and upcoming calls
Wilson, David	7/26/2023	0.8	Call with D. Wilson, P. Kwan, L. Konig, and R. Johnson (A&M) to discuss data requests and issues
Wilson, David	7/26/2023	2.4	Began initial version of tear sheet macro for preference analysis automation to generate tear sheets for each account with positive preference exposure
Wilson, David	7/26/2023	3.1	Complete first version of table summary macro for preference analysis automation to create table of preference exposure for each main account in request
Wilson, David	7/26/2023	2.8	Draft a preference analysis report summary for requested main account IDs
Yan, Jack	7/26/2023	0.8	Perform sense check of the tokens held by Liquid Japan as of July 24, 2023
Yan, Jack	7/26/2023	1.2	Update the wallet data of FTX Japan and Quoine Pte Limited

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Zatz, Jonathan	7/26/2023	3.1	Database scripting related to request for exchange accounts without any fills activity
Zatz, Jonathan	7/26/2023	0.6	Produce results related to request for exchange accounts without any fills activity
Zatz, Jonathan	7/26/2023	2.9	Database scripting related to request to search databases for specific transfer
Zatz, Jonathan	7/26/2023	0.8	Call with M. Sunkara, J. Chan, J. Zatz (A&M) to discuss data requests and issues
Zatz, Jonathan	7/26/2023	0.4	Produce results related to request to search databases for specific transfer
Zhang, Qi	7/26/2023	1.6	Perform daily review of Sumsb system auto approve cases to record down issues identified for 26 July 2023
Zhang, Qi	7/26/2023	0.9	Perform daily review of Sumsb system auto rejection cases to record down issues identified for 26 July 2023
Zhang, Qi	7/26/2023	0.6	Perform daily review of Sumsb system manual escalation cases to record down issues identified for 26 July 2023
Zhang, Qi	7/26/2023	1.3	Review court documents on people with potential fraud aspect to check their identify and presence on Sumsb
Zhang, Qi	7/26/2023	1.4	Review customer KYC status to answer questions raised by customer service team
Zhang, Qi	7/26/2023	3.1	Perform daily review of Integreon manual review team's work to record down issues identified for 26 July 2023
Arbid, Rami	7/27/2023	0.3	Review of liquidator framework agreement related to FTX Dubai
Arbid, Rami	7/27/2023	0.6	Call with M. Berti, G. Opris, C. Howard (S&C), R. Arbid, G. Wall, M. van den Belt (A&M) on FTX Dubai liquidator engagement letter
Arbid, Rami	7/27/2023	0.1	Discuss with M. van den Belt (A&M) liquidation timeline
Arbid, Rami	7/27/2023	0.2	Discuss with G. Wall (A&M) feedback related to FTX Dubai EL for liquidation and audit
Arbid, Rami	7/27/2023	0.4	Debrief with G. Wall (A&M) on next steps related to FTX Dubai liquidation plan
Baker, Kevin	7/27/2023	2.3	Run final quality control and assurance around US States subpoena request to confirm balance calculations and interest earned for enrollment in Earn
Balmelli, Gioele	7/27/2023	1.2	Prepare correspondence re finalized intercompany receivables overview at FTX Europe AG
Balmelli, Gioele	7/27/2023	0.6	Prepare correspondence re K-DNA acquisition documentation
Bowles, Carl	7/27/2023	0.4	Review wind-down option strategy for FTX Europe entities
Callerio, Lorenzo	7/27/2023	0.9	Review and analyze the inbound tracing correspondence
Callerio, Lorenzo	7/27/2023	0.4	Review and approve REQ112 BRG materials provided by Q. Lowdermilk (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/27/2023	0.8	Review and approve REQ110 deliverable prepared by Q. Lowdermilk (A&M)
Callerio, Lorenzo	7/27/2023	0.4	Meeting with L. Iwanski, A. Heric, I. Radwanski, Q. Lowdermilk (A&M) re: crypto tracing update call
Casey, John	7/27/2023	0.3	Discussion with R Sexton re: Quoine key next steps and presentation of output
Casey, John	7/27/2023	0.6	Call with R. Sexton (A&M) in relation to updated template standard liquidation questionnaire and progress on completion of questionnaires
Casey, John	7/27/2023	2.9	Review of additional Quoine Pte information for liquidation planning purposes
Casey, John	7/27/2023	2.2	Review and update entity schedule and action list in relation to each of the priority European and RoW subsidiaries in advance of weekly update call with D. Johnston and M. van den Belt (A&M)
Casey, John	7/27/2023	2.6	Review and update standard European and RoW liquidation questionnaire for the wind-down of Quoine Pte Ltd following comments from R. Sexton
Casey, John	7/27/2023	0.6	Call with D. Johnson, M. Van Den Belt, J. Casey, J. Collis (A&M) regarding entity wind down strategy and next steps
Chambers, Henry	7/27/2023	0.2	Call with D. Johnston, H. Chambers. M. van den Belt and J. Lam (A&M) to discuss Quoine Pte's token balances
Chambers, Henry	7/27/2023	0.9	Finalization of FTX Japan update deck
Chambers, Henry	7/27/2023	0.4	Direct team on next steps update for FTX Japan deck
Chan, Jon	7/27/2023	2.6	Investigate activity related to professional services firm for A&M professional services preference analysis
Chan, Jon	7/27/2023	2.4	Investigate activity related to S&C internal analysis for specific entities and individuals
Chan, Jon	7/27/2023	2.8	Investigate activity related to subpoena request relating to specific transactions given bank account information
Chan, Jon	7/27/2023	2.9	Investigate activity related to Missouri subpoena request for S&C
Chan, Jon	7/27/2023	2.7	Investigate activity related to lending analysis for A&M avoidance analysis
Chew, Ee Ling	7/27/2023	0.4	Review presentation slide for Quoine Pte by local solicitor and provide comments
Clayton, Lance	7/27/2023	1.1	Final updates to venture board deck
Collis, Jack	7/27/2023	0.3	Prepare list of action points for wind-down preparation of Quoine Pte Ltd following call with D. Johnston and M. van den Belt (A&M)
Collis, Jack	7/27/2023	1.4	Update standard liquidation questionnaire for Zubr Exchange Ltd and prepare correspondence re same
Collis, Jack	7/27/2023	0.6	Review of framework agreement for FTX Exchange FZE and prepare correspondence in relation to same

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Collis, Jack	7/27/2023	1.9	Review and update standard liquidation questionnaire for FTX EU Ltd and prepare correspondence re same
Collis, Jack	7/27/2023	0.8	Call with D. Johnson, M. Van Den Belt, J. Casey, J. Collis regarding entity wind down strategy and next steps
Collis, Jack	7/27/2023	0.7	Review of customer profile information available for FTX EU Ltd and prepare note to team re same
Corr, Caoimhe	7/27/2023	1.1	Summarize located claims for Europe vs latest claims report
Coverick, Steve	7/27/2023	0.2	Discuss matching engine review with K. Ramanathan (A&M)
Coverick, Steve	7/27/2023	1.6	Review and provide comments on asset marshalling analysis
Dagleish, Elizabeth	7/27/2023	1.3	Prepare updated bank statement analysis to categorize transactions for FTX Trading GmbH
Dagleish, Elizabeth	7/27/2023	0.7	Prepare analysis of the bank account activity detail for FTX Europe entities from 11 November 2022 to 30 November 2022
Dagleish, Elizabeth	7/27/2023	1.1	Prepare analysis of the payment activity detail for FTX Europe entities from 11 November 2022 to 30 November 2022
Dagleish, Elizabeth	7/27/2023	1.1	Prepare Gantt chart summarizing the liquidation timeline and steps for FTX Crypto Services Ltd and FTX EMEA Ltd
Dagleish, Elizabeth	7/27/2023	1.6	Prepare updated bank statement analysis to categorize transactions for FTX Exchange FZE
Dennison, Kim	7/27/2023	0.3	Review draft response to One Cable Beach attorneys prepared by Maynard Law
Dennison, Kim	7/27/2023	0.2	Respond to J Maynard (Maynard Law) regarding response to One Cable Beach attorneys
Dennison, Kim	7/27/2023	0.6	Attend call with J Maynard (Maynard Law) regarding FTX PH response to One Cable Beach letter of demand
Dennison, Kim	7/27/2023	0.4	Attend call with M Walden, A Tantleff, N Kang (FTI), A Lawson, K Dennison (A&M) regarding Bahamas Properties strategy
Dusendschon, Kora	7/27/2023	0.1	Confer on KYC overlay and draft questions for FTI
Dusendschon, Kora	7/27/2023	0.1	Confer internally on review of Refinitiv data and additional exports needed
Dusendschon, Kora	7/27/2023	0.1	Review responses provided by FTX EU for KYC export
Dusendschon, Kora	7/27/2023	0.2	Draft instructions for FTI to perform extraction of information for FTX EU
Dusendschon, Kora	7/27/2023	0.4	Teleconference with R. Johnson, P. Kwan, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss AWS requests and ongoing AWS related items
Dusendschon, Kora	7/27/2023	0.6	Review draft questions for FTI and draft final message with questions on overall KYC mapping
Dusendschon, Kora	7/27/2023	0.3	Compile weekly tracker for R. Perubhatla (FTX) and distribute

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Dusendschon, Kora	7/27/2023	0.1	Teleconference with M. Flynn, L. Konig, R. Johnson, P. Kwan and J. Marshall (A&M) to discuss ongoing AWS items and KYC requests
Dusendschon, Kora	7/27/2023	0.3	Teleconference with K. Dusendschon, M. Haigis (A&M), and B. Bangerter (FTX) to discuss Refinitiv export process
Dusendschon, Kora	7/27/2023	0.2	Review KYC overlay file and provide hand off to FTI
Flynn, Matthew	7/27/2023	1.2	Review data team support for employee preferences for S&C
Flynn, Matthew	7/27/2023	0.8	Review source documents for FTX employee master file
Flynn, Matthew	7/27/2023	0.9	Call with R. Perubhatla (FTX), M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss technology projects
Flynn, Matthew	7/27/2023	0.1	Teleconference with M. Flynn and R. Johnson (A&M) to discuss ongoing AWS items and KYC requests
Flynn, Matthew	7/27/2023	0.5	Call with M. Flynn, D. Sagen (A&M), A. Mott (Messari), J. Croke (S&C) to discuss latest crypto news and governance
Flynn, Matthew	7/27/2023	1.1	Review UCC member preference analysis updates
Haigis, Maya	7/27/2023	0.8	Compile notes and questions regarding KYC file identification process
Haigis, Maya	7/27/2023	0.2	Review KYC Relativity overlay exports for ftxcom and ftxus
Haigis, Maya	7/27/2023	0.3	Teleconference with K. Dusendschon, M. Haigis (A&M), and B. Bangerter (FTX) to discuss Refinitiv export process
Haigis, Maya	7/27/2023	1.8	Perform analysis of Refinitiv data for cases that do not have matches in the data
Haigis, Maya	7/27/2023	0.9	Review KYC folder search discussion notes to identify questions for KYC slide deck
Heric, Andrew	7/27/2023	1.2	Review and design methodology for incoming request 115
Heric, Andrew	7/27/2023	1.7	Review over 400 internal documents related to request 115
Heric, Andrew	7/27/2023	1.1	Trace additional transactions of concern related to request 115 based on newly identified information
Heric, Andrew	7/27/2023	0.4	Meeting with L. Iwanski, A. Heric, I. Radwanski, Q. Lowdermilk (A&M) re: crypto tracing update call
Heric, Andrew	7/27/2023	0.7	Plot over 300 addresses within TRM for data of concern related to ongoing individuals of concern request
Heric, Andrew	7/27/2023	1.6	Analyze on-chain activity of two addresses and their transactions for request 115
Heric, Andrew	7/27/2023	0.8	Conduct a first-level quality control review of request 110 deliverable
Heric, Andrew	7/27/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing deliverable for request 110

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	7/27/2023	0.4	Call with Q. Lowdermilk, I. Radwanski, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates and request progress
Iwanski, Larry	7/27/2023	0.4	Meeting with L. Iwanski, A. Heric, I. Radwanski, Q. Lowdermilk (A&M) re: crypto tracing update call
Iwanski, Larry	7/27/2023	0.3	Call with L. Iwanski and L. Lambert (A&M) regarding crypto tracing efforts
Iwanski, Larry	7/27/2023	0.4	Call with Q. Lowdermilk, I. Radwanski, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates and request progress
Iwanski, Larry	7/27/2023	0.6	Review of 3 additional deliverables related to Request 112
Iwanski, Larry	7/27/2023	0.6	Communications review of items related to crypto tracing requests and deliverables
Johnson, Robert	7/27/2023	1.2	Include additional functionality in daily pricing script to migrate data from staging table to production table
Johnson, Robert	7/27/2023	0.1	Teleconference with M. Flynn and R. Johnson (A&M) to discuss ongoing AWS items and KYC requests
Johnson, Robert	7/27/2023	0.4	Teleconference with R. Johnson, P. Kwan, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss AWS requests and ongoing AWS related items
Johnson, Robert	7/27/2023	0.8	Adjust script to suppress warnings and allow for ad hoc days to be downloaded from coinmetrics reference pricing
Johnson, Robert	7/27/2023	0.4	Add functionality to auto run script at 3am daily to pull latest coin reference pricing
Johnston, David	7/27/2023	0.4	Review strategic options checklist and questionnaire relating to Quoine Pte
Johnston, David	7/27/2023	0.8	Meeting with R. Sexton, J. Collis, J. Casey, D. Johnston, M. van den Belt (A&M) on FTX wind down matters
Johnston, David	7/27/2023	0.2	Call with D. Johnston, H. Chambers, M. van den Belt and J. Lam (A&M) to discuss Quoine Pte's token balances
Johnston, David	7/27/2023	1.6	Analyze Quoine Pte balance sheet and prepare list of outstanding items for local management
Johnston, David	7/27/2023	0.4	Prepare correspondence relating to Zubr Exchange asset recovery
Johnston, David	7/27/2023	1.7	Review latest plan recovery analysis for FTX Europe, FTX Europe subsidiaries and rest of world wind down entities
Johnston, David	7/27/2023	0.7	Review framework agreement for FTX Exchange FZE
Johnston, David	7/27/2023	0.3	Prepare correspondence relating to FTX Europe data preservation
Johnston, David	7/27/2023	0.6	Prepare summary of discussion points ahead of FTX Europe review meeting
Johnston, David	7/27/2023	0.4	Review and distribute FTX Europe and subsidiaries claims update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Konig, Louis	7/27/2023	0.1	Teleconference with L. Konig, P. Kwan and J. Marshall (A&M) to discuss ongoing AWS items and KYC requests
Konig, Louis	7/27/2023	1.8	Quality control and review of output related to database requests for last trade by ticker from AWS order book
Konig, Louis	7/27/2023	2.6	Documentation of findings related to database requests for last trade by ticker from AWS order book
Konig, Louis	7/27/2023	2.1	Database scripting related to database requests for last trade by ticker from AWS order book
Kwan, Peter	7/27/2023	0.4	Teleconference with R. Johnson, P. Kwan, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss AWS requests and ongoing AWS related items
Kwan, Peter	7/27/2023	1.2	Extract listing of incremental wallets to be loaded into the NSS database containing some Blockchain activity
Kwan, Peter	7/27/2023	1.1	Prepare final summary analysis of BTC wallet node addresses to determine if there was any actual Blockchain activity for reporting purposes
Kwan, Peter	7/27/2023	0.1	Teleconference with L. Konig, P. Kwan and J. Marshall (A&M) to discuss ongoing AWS items and KYC requests
Kwan, Peter	7/27/2023	1.3	Develop additional reference lookup data tables to support customer IP address analysis in relation to responding to due diligence requests
Lam, James	7/27/2023	0.2	Call with D. Johnston, H. Chambers, M. van den Belt and J. Lam (A&M) to discuss Quoine Pte's token balances
Lam, James	7/27/2023	0.4	Correspondences with D. Sagen (A&M) for Quoine Pte's token pricing matters
Lam, James	7/27/2023	1.3	Review the crypto database records used for the separate subsidiary analysis
Lam, James	7/27/2023	0.7	Review and reconcile crypto team's Bitgo records to local team's records
Lam, James	7/27/2023	2.3	Review the supporting data in relation to Quoine Pte crypto assets and customer entitlements
Lam, James	7/27/2023	2.8	Design the reporting deck template for the customer KYC process
Lam, James	7/27/2023	0.2	Review the historical profitability analysis for FTX Japan
Lambert, Leslie	7/27/2023	0.4	Call with Q. Lowdermilk, I. Radwanski, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates and request progress
Lambert, Leslie	7/27/2023	0.3	Call with I. Radwanski and L. Lambert (A&M) regarding crypto tracing updates
Lambert, Leslie	7/27/2023	0.3	Call with L. Iwanski and L. Lambert (A&M) regarding crypto tracing efforts
Lambert, Leslie	7/27/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable adjustments
Lambert, Leslie	7/27/2023	0.9	Consider documents, approach, and observations identified responsive to a request to analyze certain user activity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lambert, Leslie	7/27/2023	0.4	Meeting with L. Iwanski, A. Heric, I. Radwanski, Q. Lowdermilk (A&M) re: crypto tracing update call
Lambert, Leslie	7/27/2023	0.8	Plan and prepare for ongoing and anticipated crypto tracing efforts
Lambert, Leslie	7/27/2023	1.1	Provide comments and revisions to schedule summarizing analysis of blockchain transactional activity
Lambert, Leslie	7/27/2023	0.6	Read communications and materials relevant to crypto management workstream
Lawson, Alex	7/27/2023	0.4	Attend call with M Walden, A Tantleff, N Kang (FTI), A Lawson, K Dennison (A&M) regarding Bahamas Properties strategy
Li, Summer	7/27/2023	1.6	Understand the reasons for the increase in selling and administrative cost in FY2022 for FTX Japan K.K
Li, Summer	7/27/2023	0.2	Review the updates on the separate subsidiaries overview
Li, Summer	7/27/2023	3.1	Prepare a summary of historical financial performances of FTX Japan K.K
Lowdermilk, Quinn	7/27/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing deliverable for request 110
Lowdermilk, Quinn	7/27/2023	2.6	Update crypto tracing deliverable with descriptions outlining transactions tied to request 110
Lowdermilk, Quinn	7/27/2023	0.7	Research supplied transactions for sending addresses for crypto tracing request 116
Lowdermilk, Quinn	7/27/2023	0.4	Meeting with L. Iwanski, A. Heric, I. Radwanski, Q. Lowdermilk (A&M) re: crypto tracing update call
Lowdermilk, Quinn	7/27/2023	2.2	Create crypto tracing analysis identifying activity tied to request 112
Lowdermilk, Quinn	7/27/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable adjustments
Lowdermilk, Quinn	7/27/2023	2.1	Analyze blockchain information for transactions tied to request 112
Lowdermilk, Quinn	7/27/2023	0.4	Call with Q. Lowdermilk, I. Radwanski, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates and request progress
Marshall, Jonathan	7/27/2023	0.1	Teleconference with L. Konig, P. Kwan and J. Marshall (A&M) to discuss ongoing AWS items and KYC requests
Mohammed, Azmat	7/27/2023	0.9	Call with R. Perubhatla (FTX), M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss technology projects
Montague, Katie	7/27/2023	0.4	Call with A. Sivapalu and K. Montague (A&M) regarding due diligence item on customer data
Paterson, Warren	7/27/2023	0.6	Finalize FTX Property Holding Ltd. liquidation value assessment
Paterson, Warren	7/27/2023	0.4	Attend call with M Walden, A Tantleff, N Kang (FTI), A Lawson, K Dennison (A&M) regarding Bahamas Properties strategy
Radwanski, Igor	7/27/2023	0.3	Call with I. Radwanski and L. Lambert (A&M) regarding crypto tracing updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	7/27/2023	0.4	Call with Q. Lowdermilk, I. Radwanski, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates and request progress
Radwanski, Igor	7/27/2023	0.4	Meeting with L. Iwanski, A. Heric, I. Radwanski, Q. Lowdermilk (A&M) re: crypto tracing update call
Radwanski, Igor	7/27/2023	1.6	Trace transfers related to a potential token agreement
Ramanathan, Kumanan	7/27/2023	0.7	Review on chain tracing activity for Solana transaction
Ramanathan, Kumanan	7/27/2023	0.7	Review of ethereum deposit address analysis and provide feedback
Ramanathan, Kumanan	7/27/2023	0.3	Review of current employee list and discuss re: additional support for customer operations
Ramanathan, Kumanan	7/27/2023	0.6	Review of JST capital presentation and provide feedback
Ramanathan, Kumanan	7/27/2023	0.3	Review crypto securing effort to BitGo and provide feedback
Ramanathan, Kumanan	7/27/2023	0.2	Discuss matching engine review with S. Coverick (A&M)
Ramanathan, Kumanan	7/27/2023	0.3	Review Wintermute's bridging analysis and distribute
Ramanathan, Kumanan	7/27/2023	0.9	Call with R. Perubhatla (FTX), M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss technology projects
Ramanathan, Kumanan	7/27/2023	0.6	Review of updated planned crypto inputs
Sagen, Daniel	7/27/2023	1.4	Analyze cold storage transactions against Sygnia transfer logs to identify additional third party transfers for purposes of July 21 coin report
Sagen, Daniel	7/27/2023	1.2	Analyze stablecoin transactions, update master fiat and stablecoin tracker to reflect recent activity through July 21
Sagen, Daniel	7/27/2023	0.5	Call with M. Flynn, D. Sagen (A&M), A. Mott (Messari), J. Croke (S&C) to discuss latest crypto news and governance
Sagen, Daniel	7/27/2023	0.8	Research token prices for new tokens for purposes of July 21 coin report
Sagen, Daniel	7/27/2023	1.2	Update pricing assumptions for select digital assets for entitlement analysis in Plan recovery materials
Sagen, Daniel	7/27/2023	0.7	Review updated Separate Subsidiary Plan materials, provide commentary to H. Trent (A&M)
Sagen, Daniel	7/27/2023	0.4	Review updated crypto plan inputs, provide commentary to H. Trent (A&M)
Sagen, Daniel	7/27/2023	1.2	Incorporate BitGo transaction data for purposes of July 21 coin report preparation
Sagen, Daniel	7/27/2023	0.6	Incorporate Coinbase transaction data for purposes of July 21 coin report preparation
Sagen, Daniel	7/27/2023	1.1	Review Quoine Pte digital asset summary in plan materials, provide feedback to H. Trent (A&M) regarding updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	7/27/2023	0.8	Incorporate updates to digital asset Japan calculations for Plan Recovery purposes
Sagen, Daniel	7/27/2023	0.9	Incorporate updates to digital asset pricing assumptions per feedback from Quoine Pte team
Sagen, Daniel	7/27/2023	0.8	Prepare legal entity bridge for token receivable inputs for Plan recovery model
Sagen, Daniel	7/27/2023	1.2	Update token pricing comparison to include source recommendations, recirculate for review
Schlam Batista, Sharon	7/27/2023	2.6	Review main changes of the trading book and update the methodology of withdrawals after max fiat balance for FTX EU Ltd
Schlam Batista, Sharon	7/27/2023	1.6	Build a file with all the transactions registered after petition date on the bank statements of FTX EU Ltd
Schlam Batista, Sharon	7/27/2023	1.7	Prepare a file with all the bank transactions of FTX Exchange FZE, FTX Japan Services K.K, FTX Trading and Quoine India Private
Schlam Batista, Sharon	7/27/2023	1.1	Prepare analysis on FTX EU customer balance reconciliation considering latest information
Sexton, Rachel	7/27/2023	0.3	Call with J. Casey (A&M) re presentation of output for strategy of wind-down of European and RoW subsidiaries
Sexton, Rachel	7/27/2023	0.8	Call with D. Johnson, M. Van Den Belt, J. Casey, J. Collis (A&M) regarding entity wind down strategy and next steps
Simkins, Maximilian	7/27/2023	1.2	Conduct new analysis on support messages for possible inclusion in master file id list
Simkins, Maximilian	7/27/2023	1.1	Conduct analysis on support messages for possible inclusion in master file id list
Simkins, Maximilian	7/27/2023	1.8	Compile KYC data for FTI to overlay data
Sivapalu, Anan	7/27/2023	0.4	Call with A. Sivapalu and K. Montague (A&M) regarding due diligence item on customer data
Stockmeyer, Cullen	7/27/2023	0.4	Prepare summary of UCC diligence process for management based on recent requests and provided data
Stockmeyer, Cullen	7/27/2023	2.2	Update preference analysis for FTX and Alameda employees based on commentary from G. Walia (A&M)
Stockmeyer, Cullen	7/27/2023	0.6	Provide documents related to FTX Vault Trust to UCC advisors
Stockmeyer, Cullen	7/27/2023	1.2	Compile recent crypto tracing communications related to certain LEO requests for ease of access
Stockmeyer, Cullen	7/27/2023	2.1	Develop automation macro for various preference analyses to reduce manual processing time
Stockmeyer, Cullen	7/27/2023	1.6	Make adjustments to preference analysis for FTX employees and insiders
Stockmeyer, Cullen	7/27/2023	1.2	Prepare preference analysis related to FTX employees
Stockmeyer, Cullen	7/27/2023	0.9	Prepare documents related to FTX vault trust for sharing with UCC

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/27/2023	0.4	Meeting with L. Iwanski, A. Heric, I. Radwanski, Q. Lowdermilk (A&M) re: crypto tracing update call
Stockmeyer, Cullen	7/27/2023	1.2	Continue to develop automation macro for various preference analyses to reduce manual processing time
Sunkara, Manasa	7/27/2023	1.2	Create a field in the user accounts data to reference the source of each user requested
Sunkara, Manasa	7/27/2023	2.8	Extract all exchange data for a subpoena request
Sunkara, Manasa	7/27/2023	3.1	Query the database to extract all exchange data for an S&C investigation
Sunkara, Manasa	7/27/2023	2.1	Quality check the SQL scripts to prepare deliverables for subpoena requests
Sunkara, Manasa	7/27/2023	2.6	Provide all deposits using a specific ticker between a certain time period for S&C
van den Belt, Mark	7/27/2023	0.6	Call with M. Berti, G. Opris, C. Howard (S&C), R. Arbid, G. Wall, M. van den Belt (A&M) on FTX Dubai liquidator engagement letter
van den Belt, Mark	7/27/2023	0.3	Review post-petition cash flows for FTX Europe
van den Belt, Mark	7/27/2023	0.8	Meeting with R. Sexton, J. Collis, J. Casey, D. Johnston, M. van den Belt (A&M) on FTX wind down matters
van den Belt, Mark	7/27/2023	2.6	Prepare correspondence on BDO valuation report assumptions on FTX Europe
van den Belt, Mark	7/27/2023	2.1	Review maximum fiat balance calculation methodology for FTX EU
van den Belt, Mark	7/27/2023	0.2	Call with D. Johnston, H. Chambers, M. van den Belt and J. Lam (A&M) to discuss Quoine Pte's token balances
van den Belt, Mark	7/27/2023	2.3	Prepare updated CySEC presentation on customer return process of FTX EU Ltd. based on updated legal advice
van den Belt, Mark	7/27/2023	2.1	Prepare presentation on wind downs for cross-functional work group meeting on July 28
Walia, Gaurav	7/27/2023	1.1	Update the tax memo based on feedback from S. Coverick (A&M)
Walia, Gaurav	7/27/2023	1.8	Prepare a 1-year preference analysis for a customer account
Walia, Gaurav	7/27/2023	2.6	Review the updated preference exposure analysis template and provide feedback
Walia, Gaurav	7/27/2023	2.8	Prepare the tax memo regarding the treatment of legal entity ownership for Alameda crypto assets
Walia, Gaurav	7/27/2023	1.4	Review the source coin pricing variance analysis and provide feedback
Walia, Gaurav	7/27/2023	2.6	Prepare a one-pager to outline the treatment of derivative positions on the claims
Walker, William	7/27/2023	0.6	Review correspondence between S. Glustein (A&M) and token issuer

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Wall, Guy	7/27/2023	0.6	Call with M. Berti, G. Opris, C. Howard (S&C), R. Arbid, G. Wall, M. van den Belt (A&M) on FTX Dubai liquidator engagement letter
Wall, Guy	7/27/2023	0.4	Debrief with R. Arbid (A&M) on next steps related to FTX Dubai liquidation plan
Wall, Guy	7/27/2023	0.1	Discuss with M. van den Belt (A&M) liquidation timeline
Wall, Guy	7/27/2023	0.2	Discuss with R. Arbid (A&M) feedback related to FTX Dubai EL for liquidation and audit
Wall, Guy	7/27/2023	0.3	Review of liquidator framework agreement related to FTX Dubai
Wilson, David	7/27/2023	2.2	Complete initial version of tear sheet macro for preference analysis automation
Wilson, David	7/27/2023	1.6	Implement QC feedback on prior day's preference analysis report
Wilson, David	7/27/2023	2.9	Draft additional information for preference analysis in response to follow up request for preference analysis information
Wilson, David	7/27/2023	2.1	Wrote initial portion of DTL sheet macro to pull transaction details and put them into new sheets
Zatz, Jonathan	7/27/2023	2.1	Review FTX's code to determine petition date staking balances
Zatz, Jonathan	7/27/2023	0.5	Monthly call between crypto and management teams to discuss coordination of efforts related to highest priority items
Zatz, Jonathan	7/27/2023	1.6	Flag responses from Alameda to be used to update Alameda data profiling parameters
Zhang, Qi	7/27/2023	1.3	Data clean up and statistical tagging of documents for S&C review
Zhang, Qi	7/27/2023	0.3	Investigate sumsub back-end tagging issues
Zhang, Qi	7/27/2023	2.1	Perform daily review of Integreon manual review team's work to record down issues identified for 27 July 2023 for the new hires
Zhang, Qi	7/27/2023	2.6	Perform daily review of Integreon manual review team's work to record down issues identified for 27 July 2023 for the old hires
Zhang, Qi	7/27/2023	1.1	Perform daily review of Sumsub system auto rejection cases to record down issues identified for 27 July 2023
Zhang, Qi	7/27/2023	1.8	Perform daily review of Sumsub system auto approve cases to record down issues identified for 27 July 2023
Arbid, Rami	7/28/2023	0.3	Call with B. Snaineh (Hadeef), M. Berti, A. Courroy, E. Simpson, T. Hill (S&C), B. Danhach (FTX), G. Wall, R. Arbid, M. van den Belt, D. Johnston (A&M), V. Shah (VARA) on FTX Dubai cash collateral for license matters
Arbid, Rami	7/28/2023	0.3	Call with G. Wall (A&M) related to liquidation timeline and revisions
Arbid, Rami	7/28/2023	0.1	Call with G. Wall (A&M) related to approach to provide liquidator with update
Arbid, Rami	7/28/2023	0.1	Prepare correspondence with M. van den Belt (A&M) re: liquidation timeline for FTX Dubai

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Arbid, Rami	7/28/2023	0.3	Review of FTX Dubai employee termination agreement
Baker, Kevin	7/28/2023	0.7	Call with K. Baker, J. Chan, J. Zatz, and M Sunkara (A&M) to discuss data requests and issues
Baker, Kevin	7/28/2023	1.5	Extract customer account and balance information for the US States subpoena request after updating logic
Balmelli, Gioele	7/28/2023	1.2	Prepare correspondence re commentary to FTX Europe AGs DAG valuation report
Balmelli, Gioele	7/28/2023	0.2	Prepare correspondence re next steps and plan following administrator meeting
Callerio, Lorenzo	7/28/2023	0.9	Review and approve REQ116 analysis prepared by Q. Lowdermilk (A&M)
Callerio, Lorenzo	7/28/2023	1.1	Prepare internal correspondence re: crypto tracing activities
Casey, John	7/28/2023	1.4	Review and update entity schedule and list of actions for all priority European and RoW subsidiaries
Casey, John	7/28/2023	2.8	Update standard European and RoW liquidation questionnaire for the wind-down of FTX Crypto Services Ltd, following comments from R. Sexton and prepare correspondence re same
Casey, John	7/28/2023	0.2	Call with J. Casey, M. van den Belt (A&M) on Quoine Pte strategic options analysis and Zubr Ltd. Wind down questionnaire
Casey, John	7/28/2023	3.1	Updates to standard questionnaire, updates for R Sexton (A&M) comments, email to D Johnston (A&M) re same
Chambers, Henry	7/28/2023	0.3	Provide input on correspondence regarding FTX Japan cost saving proposal
Chan, Jon	7/28/2023	0.7	Call with K. Baker, J. Chan, J. Zatz, and M Sunkara (A&M) to discuss data requests and issues
Chan, Jon	7/28/2023	2.7	Develop code to split files into separate documents for US States request
Chan, Jon	7/28/2023	1.9	Provide extracts for S&C subpoena request related to transaction hashes with updated parameters
Chan, Jon	7/28/2023	2.9	Investigate activity related to specific individual for S&C investigation request relating to specific wallet
Chan, Jon	7/28/2023	2.8	Investigate activity related to specific wallets for A&M internal investigation
Chan, Jon	7/28/2023	2.8	Investigate activity relating to individuals that may be related parties to specific entities for S&C investigation
Collis, Jack	7/28/2023	2.8	Prepare standard liquidation questionnaire for FTX Crypto Services Ltd and prepare correspondence re same
Collis, Jack	7/28/2023	2.6	Prepare standard liquidation questionnaire for FTX EMEA Ltd and prepare correspondence re same
Collis, Jack	7/28/2023	0.7	Review of claims submitted for FTX EU Ltd and prepare correspondence re same
Collis, Jack	7/28/2023	0.4	Review of intercompany position, claims, and post petition intercompany cash balance for FTX EU Ltd and It's impact on liquidation of the entity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	7/28/2023	0.8	Prepare FY23 year-to-date Profit & Loss statement for FTX Exchange FZE
Dalgleish, Elizabeth	7/28/2023	1.2	Prepare Gantt chart summarizing the liquidation timeline and steps for PT Triniti Investama Berkat (Bitocto)
Dalgleish, Elizabeth	7/28/2023	2.1	Prepare support schedule for the FTX Exchange FZE Mosley Declaration
Dalgleish, Elizabeth	7/28/2023	0.3	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dalgleish (A&M) to discuss timeline and analysis of strategic options for Rest of World Entities
Dalgleish, Elizabeth	7/28/2023	1.9	Prepare support schedule for the FTX Exchange FZE Motion to Dismiss
Dennison, Kim	7/28/2023	0.7	Review & discuss Liquidation Analysis of Bahamas Properties prepared by W Paterson (A&M)
Dennison, Kim	7/28/2023	0.6	Draft email to S&C property team regarding One Cable Beach rental agreement
Dennison, Kim	7/28/2023	0.8	Email S&C property team regarding rental agreement for One Cable Beach property
Flynn, Matthew	7/28/2023	0.6	Draft crypto workstream PMO update for Management
Flynn, Matthew	7/28/2023	1.3	Prepare Liquid customer summary for post-petition deposits for management
Flynn, Matthew	7/28/2023	0.4	Review third-party exchange wallet information
Flynn, Matthew	7/28/2023	0.8	Update customer portal status presentation for management
Haigis, Maya	7/28/2023	0.6	Review additional case matches files for Refinitiv
Haigis, Maya	7/28/2023	0.8	Review script to pull samples of support ticket KYC files
Helal, Aly	7/28/2023	2.1	Update counterparties for cash bank transactions based on newly identified sources
Helal, Aly	7/28/2023	1.8	Populate counterparties for new cash bank statements collected
Heric, Andrew	7/28/2023	1.3	Gather crypto token metrics of concern related to heightened address population request
Heric, Andrew	7/28/2023	1.1	Craft summary findings and respond to requestors for requests 115 and 116
Heric, Andrew	7/28/2023	0.6	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding approach to high priority request 116
Heric, Andrew	7/28/2023	1.6	Identify and notate blockchain detail for 39 transactions related to request 116
Heric, Andrew	7/28/2023	2.4	Review and collect on-chain data for multiple addresses related to request 116
Heric, Andrew	7/28/2023	0.7	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing team updates and request progress

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	7/28/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and L. Lambert (A&M) regarding high priority request analysis
Iwanski, Larry	7/28/2023	0.3	Review of analysis regarding crypto tracing Request 116
Iwanski, Larry	7/28/2023	0.9	Review of correspondence for investigation work related to crypto tracing
Iwanski, Larry	7/28/2023	0.5	Review of documents and deliverables related to Request 110
Johnson, Robert	7/28/2023	0.6	Expand disk of linux remote analysis server to allow for export of data
Johnson, Robert	7/28/2023	0.8	Troubleshoot export of data from table to CSV file on remote environment
Johnson, Robert	7/28/2023	0.4	Test disk and server following expansion of volume and partition on Linux analysis server
Johnson, Robert	7/28/2023	0.7	Expand volume of partition on Linux remote analysis server to allow for exporting data
Johnson, Robert	7/28/2023	0.7	Call with D. Wilson, P. Kwan, L. Konig, R. Johnson (A&M) to discuss data requests and issues
Johnston, David	7/28/2023	0.3	Call with B. Snaine (Hade), M. Berti, A. Courroy, E. Simpson, T. Hill (S&C), B. Danhach (FTX), G. Wall, R. Arbid, M. van den Belt, D. Johnston (A&M), V. Shah (VARA) on FTX Dubai cash collateral for license matters
Johnston, David	7/28/2023	0.3	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dagleish (A&M) to discuss timeline and analysis of strategic options for Rest of World Entities
Johnston, David	7/28/2023	1.3	Review and update presentation materials relating to Quoine Pte
Johnston, David	7/28/2023	0.2	Call with M. Athinodorou (FTX), O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd matters
Johnston, David	7/28/2023	0.4	Prepare correspondence relating to Quoine Pte next steps
Johnston, David	7/28/2023	0.8	Review and update global wind down weekly update materials and plan next steps
Johnston, David	7/28/2023	0.3	Call with E. Mosley, D. Johnston, M. van den Belt (A&M) on FTX EU and Exchange FZE motions to dismiss
Johnston, David	7/28/2023	0.7	Review supporting declaration for motion to dismiss for FTX debtor entity and highlight supporting materials required
Johnston, David	7/28/2023	2.7	Review FTX Exchange FZE motion and supporting declaration supporting materials pack
Konig, Louis	7/28/2023	1.4	Database scripting related to database requests for last 5 days trading history from AWS
Konig, Louis	7/28/2023	1.3	Documentation of findings related to database requests for last 5 days trading history from AWS
Konig, Louis	7/28/2023	0.7	Call with D. Wilson, P. Kwan, L. Konig, R. Johnson (A&M) to discuss data requests and issues

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Konig, Louis	7/28/2023	1.9	Quality control and review of output related to database requests for last 5 days trading history from AWS
Kwan, Peter	7/28/2023	0.7	Call with D. Wilson, P. Kwan, L. Konig, R. Johnson (A&M) to discuss data requests and issues
Kwan, Peter	7/28/2023	2.3	Revise logic to analyze historical customer IP address patterns to include targeted country analysis in response to due diligence request
Kwan, Peter	7/28/2023	1.1	Prepare schedule of preliminary results from customer IP address pattern analysis regarding due diligence request
Kwan, Peter	7/28/2023	1.3	Continue to aggregate results from Order flow analysis in relation to due diligence requests
Kwan, Peter	7/28/2023	0.3	Teleconference with K.Dusendschon, J. Marshall, M. Sunkara, J. Chan, M. Simkins, M. Haigis, P. Kwan, A.Sloan (A&M) to go through action items, pending requests and workstreams
Lam, James	7/28/2023	0.9	Call with H. Chambers, Q. Zhang, J. Yan, J. Lam (A&M) to discuss KYC flow and customer communication issues
Lam, James	7/28/2023	0.7	Identify issues for the customer KYC and claim filing processes
Lam, James	7/28/2023	2.6	Prepare the reporting deck on customer KYC status and process
Lam, James	7/28/2023	0.7	Review and challenge the proposed calculation of the crypto assets controlled by Quoine Pte and FTX Japan
Lam, James	7/28/2023	0.9	Review the adjustments applied to the separate subsidiary analysis for Quoine Pte
Lam, James	7/28/2023	0.6	Review the separate subsidiary overview analysis and the underlying model inputs and assumptions
Lambert, Leslie	7/28/2023	0.7	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing team updates and request progress
Lambert, Leslie	7/28/2023	1.2	Review crypto tracing output, documentation, and deliverable responsive to a crypto tracing request
Lambert, Leslie	7/28/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and L. Lambert (A&M) regarding high priority request analysis
Li, Summer	7/28/2023	0.8	Review the table that summarizes the historical financial performance of FTX Japan K.K
Lowdermilk, Quinn	7/28/2023	2.7	Create crypto tracing analysis summary highlighting identified transactions
Lowdermilk, Quinn	7/28/2023	1.7	Adjust crypto tracing deliverable for request 116 ensuring metabase tags are associated with addresses
Lowdermilk, Quinn	7/28/2023	2.2	Blockchain research identifying transaction hashes that relate to crypto tracing request 116
Lowdermilk, Quinn	7/28/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and L. Lambert (A&M) regarding high priority request analysis
Lowdermilk, Quinn	7/28/2023	0.6	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding approach to high priority request 116

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Marshall, Jonathan	7/28/2023	0.3	Teleconference with K.Dusendschon, J. Marshall, M. Sunkara, J. Chan, M. Simkins, M. Haigis, P. Kwan, A. Sloan (A&M) to go through action items, pending requests and workstreams
Mosley, Ed	7/28/2023	0.3	Call with E. Mosley, D. Johnston, M. van den Belt (A&M) on FTX EU and Exchange FZE motions to dismiss
Paterson, Warren	7/28/2023	0.7	Review & discuss Liquidation Analysis of Bahamas Properties with K Dennison (A&M)
Radwanski, Igor	7/28/2023	0.6	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding approach to high priority request 116
Radwanski, Igor	7/28/2023	1.7	Quantify transfer details in relation to Request 116
Radwanski, Igor	7/28/2023	2.8	Edit deliverable relating to Request 116
Radwanski, Igor	7/28/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and L. Lambert (A&M) regarding high priority request analysis
Ramanathan, Kumanan	7/28/2023	0.8	Review of Japan matching engine analysis and provide feedback
Ramanathan, Kumanan	7/28/2023	0.7	Review of BitGo bridging exercises and provide feedback
Ramanathan, Kumanan	7/28/2023	0.6	Review of JST capital crypto asset management execution method presentation and provide feedback
Ramanathan, Kumanan	7/28/2023	0.8	Review of Liquidcoin pricing and provide feedback
Ramanathan, Kumanan	7/28/2023	0.3	Review of post-petition deposit data
Ramanathan, Kumanan	7/28/2023	0.7	Correspond re: securing various crypto assets
Sagen, Daniel	7/28/2023	0.6	Correspondence with A. Liv-Feyman and W. Walker (A&M) regarding coin report token pricing updates
Sagen, Daniel	7/28/2023	0.8	Incorporate July 21 Coin Report inputs into Coin Report presentation model
Sagen, Daniel	7/28/2023	0.4	Prepare draft outputs for July 21 Coin Report, distribute with K. Ramanathan (A&M) for review
Sagen, Daniel	7/28/2023	1.9	Prepare July 21 vs July 7 Coin Report variance analysis for petition date Category A tokens
Sagen, Daniel	7/28/2023	1.6	Research select token pricing questions identified by W. Walker (A&M), revert with responses
Sagen, Daniel	7/28/2023	0.4	Provide G. Walia (A&M) requested inputs for Alameda legal entity analysis memo
Sagen, Daniel	7/28/2023	1.2	Provide summary of revised petition date token prices to utilize for purposes of statements and schedules amendments
Sagen, Daniel	7/28/2023	0.9	Correspondence with N. Chan (BitGo) regarding BitGo transaction log questions
Sagen, Daniel	7/28/2023	0.4	Correspondence with K. Ramanathan (A&M) regarding updates in July 21 coin report

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	7/28/2023	1.3	Perform quality control check on July 21 Coin Report
Sagen, Daniel	7/28/2023	2.1	Analyze Sygnia manual transfer log, incorporate transaction updates in July 21 coin report
Schlam Batista, Sharon	7/28/2023	0.3	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dalgleish (A&M) to discuss timeline and analysis of strategic options for Rest of World Entities
Simkins, Maximilian	7/28/2023	1.4	Conduct new analysis on support documentation
Stockmeyer, Cullen	7/28/2023	1.1	Update current pricing of certain tokens for preference analyses
Stockmeyer, Cullen	7/28/2023	0.7	Update crypto tracing request tracker with additional correspondences related to professional services firms
Stockmeyer, Cullen	7/28/2023	1.8	Make adjustments to preference analysis for FTX employees and insiders
Stockmeyer, Cullen	7/28/2023	2.3	Prepare updated preference analysis based on commentary from S&C
Stockmeyer, Cullen	7/28/2023	1.9	Prepare preference analysis summary related for related to all employee preferences
Sunkara, Manasa	7/28/2023	0.3	Teleconference with K.Dusendschon, J. Marshall, M. Sunkara, J. Chan, M. Simkins, M. Haigis, P. Kwan, A.Sloan (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	7/28/2023	2.7	Search the SQL database for certain user accounts for a vendor payments analysis
Sunkara, Manasa	7/28/2023	2.9	Investigate the crypto deposit activity for certain wallet addresses
Sunkara, Manasa	7/28/2023	2.6	Extract user's exchange activity for a lender payments analysis
Sunkara, Manasa	7/28/2023	0.7	Call with K. Baker, J. Chan, J. Zatz, and M Sunkara (A&M) to discuss data requests and issues
Sunkara, Manasa	7/28/2023	1.2	Extract all exchange data available related to users for a subpoena request
van den Belt, Mark	7/28/2023	1.6	Prepare updated cross functional workstream presentation for July 28 meeting
van den Belt, Mark	7/28/2023	1.3	Prepare updated wind down analysis for FTX Exchange FZE
van den Belt, Mark	7/28/2023	0.4	Prepare presentation on Quoine for discussion with local management
van den Belt, Mark	7/28/2023	2.9	Prepare presentation on BDO valuation of Digital Assets AG
van den Belt, Mark	7/28/2023	0.2	Call with M. Athinodorou (FTX), O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd matters
van den Belt, Mark	7/28/2023	0.2	Call with J. Casey, M. van den Belt (A&M) on Quoine Pte strategic options analysis and Zubr Ltd. Wind down questionnaire
van den Belt, Mark	7/28/2023	0.3	Call with E. Mosley, D. Johnston, M. van den Belt (A&M) on FTX EU and Exchange FZE motions to dismiss

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	7/28/2023	1.0	Call with E. Dalgleish, M. Van den Belt (A&M) to review the November MOR cash reconciliation for Europe
van den Belt, Mark	7/28/2023	0.3	Call with D. Johnston, M. Van den Belt, C.Corr, S. Schlam, E. Dalgleish (A&M) to discuss timeline and analysis of strategic options for Rest of World Entities
van den Belt, Mark	7/28/2023	0.3	Call with B. Snaineh (Hadeef), M. Berti, A. Courroy, E. Simpson, T. Hill (S&C), B. Danhach (FTX), G. Wall, R. Arbid, M. van den Belt, D. Johnston (A&M), V. Shah (VARA) on FTX Dubai cash collateral for license matters
van den Belt, Mark	7/28/2023	3.1	Review support schedule for motion to dismiss of FTX Exchange FZE
Walia, Gaurav	7/28/2023	0.4	Call with M. Diodato, F. Risler, B. Bromberg, V. Rousskikh (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: derivatives analysis
Walia, Gaurav	7/28/2023	0.4	Prepare a summary of the LOC interest incurred by Alameda on the exchange
Walia, Gaurav	7/28/2023	2.8	Update the preference analysis based on feedback from S&C
Walia, Gaurav	7/28/2023	0.6	Update the tax memo based on feedback from E. Mosley (A&M)
Walia, Gaurav	7/28/2023	0.7	Update the tax memo based on feedback from J. Stegenga (A&M)
Walker, William	7/28/2023	0.6	Correspond with A. Titus (A&M) regarding updated pricing reconciliation with coin report
Walker, William	7/28/2023	0.8	Correspond with D. Saga (A&M) regarding inclusion of recent token ICO pricing in next iteration of the coin report
Walker, William	7/28/2023	1.1	Correspond with token issuer regarding outstanding questions on claiming procedures
Walker, William	7/28/2023	0.8	Review staking proposal related to tokens in our wallets
Walker, William	7/28/2023	1.3	Prepare reconciliation of petition date pricing outputs in coin report vs. venture deck
Walker, William	7/28/2023	0.4	Review pricing for recently ICO'd token of inclusion in coin report pricing
Wall, Guy	7/28/2023	0.3	Call with B. Snaineh (Hadeef), M. Berti, A. Courroy, E. Simpson, T. Hill (S&C), B. Danhach (FTX), G. Wall, R. Arbid, M. van den Belt, D. Johnston (A&M), V. Shah (VARA) on FTX Dubai cash collateral for license matters
Wall, Guy	7/28/2023	0.1	Call with R. Arbid (A&M) related to approach to provide liquidator with update
Wall, Guy	7/28/2023	0.3	Call with R. Arbid (A&M) related to liquidation timeline and revisions
Wall, Guy	7/28/2023	0.1	Prepare correspondence with M. van den Belt (A&M) re: liquidation timeline for FTX Dubai
Wall, Guy	7/28/2023	0.3	Review of FTX Dubai employee termination agreement
Wilson, David	7/28/2023	2.9	Complete draft of DTL sheet macro to pull transaction details and put them into new sheets

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Wilson, David	7/28/2023	0.4	Began macro for appropriately formatting DTL sheets produced by the macro
Wilson, David	7/28/2023	3.1	Perform stress testing on DTL macro to ensure correct transactions for each main account ID are pulled
Wilson, David	7/28/2023	0.7	Call with D. Wilson, P. Kwan, L. Konig, R. Johnson (A&M) to discuss data requests and issues
Wilson, David	7/28/2023	2.3	Script and initiated query to identify deposit, withdrawal, and transfer details for request pertaining to deposit and withdrawal wallet addresses
Yan, Jack	7/28/2023	0.9	Call with H. Chambers, Q. Zhang, J. Yan, J. Lam (A&M) to discuss KYC flow and customer communication issues
Zatz, Jonathan	7/28/2023	0.7	Call with K. Baker, J. Chan, J. Zatz, and M Sunkara (A&M) to discuss data requests and issues
Zatz, Jonathan	7/28/2023	0.6	Correspondence regarding prior Alameda data requests for specific email address
Zatz, Jonathan	7/28/2023	1.4	Database scripting to update Alameda data profiling parameters based on responses
Zatz, Jonathan	7/28/2023	1.3	Flag responses from Alameda to be used to update Alameda data profiling parameters
Zatz, Jonathan	7/28/2023	1.9	Review FTX's code to determine shutdown date staking balances
Zhang, Qi	7/28/2023	2.3	Perform daily review of Integreon manual review team's work to record down issues identified for 28 July 2023 for the old hires
Zhang, Qi	7/28/2023	0.7	Perform daily review of Sumsb system auto approve cases to record down issues identified for 28 July 2023
Zhang, Qi	7/28/2023	0.9	Call with H. Chambers, Q. Zhang, J. Yan, J. Lam (A&M) to discuss KYC flow and customer communication issues
Zhang, Qi	7/28/2023	2.9	Review customer service tickets related to Sumsb matters
Zhang, Qi	7/28/2023	1.8	Perform daily review of Integreon manual review team's work to record down issues identified for 28 July 2023 for the new hires
Zhang, Qi	7/28/2023	0.4	Check rejection caused by duplication to see if they are caused by wrong sourcekey
Chan, Jon	7/29/2023	1.1	Develop code to split files into separate documents for US States request with updated instructions from S&C
Chan, Jon	7/29/2023	0.9	Investigate balance activity for account on the exchange for S&C investigation
Chan, Jon	7/29/2023	1.4	Quality control reports to send to S&C relating to subpoena requests
Kwan, Peter	7/29/2023	0.5	Develop enhancement to summary Order flow analysis to include associated Trades in relation to due diligence requests
Sunkara, Manasa	7/29/2023	1.8	Search for user accounts associated with names provided in a subpoena
van den Belt, Mark	7/29/2023	1.1	Prepare analysis of YTD Nov'22 P&L for FTX Exchange FZE

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	7/29/2023	0.8	Perform daily review of Sumsb system auto rejection cases to record down issues identified for 29 July 2023
Zhang, Qi	7/29/2023	1.6	Perform daily review of Sumsb system auto approve cases to record down issues identified for 29 July 2023
Chambers, Henry	7/30/2023	2.6	Review FTX Japan cost saving proposal
Chambers, Henry	7/30/2023	0.4	Call with O. Wortman, A. Taylor (Sygnia) and H. Chambers (A&M) regarding security considerations of cost saving measures
Kwan, Peter	7/30/2023	1.4	Continue to develop enhancements to summary Order flow analysis to include associated Trades in relation to due diligence requests
Stockmeyer, Cullen	7/30/2023	0.2	Prepare professional tracker related to team members based on correspondence for week ending 7/29
Stockmeyer, Cullen	7/30/2023	0.7	Audit crypto tracing request tracker based on additional information provided related to LEO requests
Wilson, David	7/30/2023	2.9	Complete formatting the DTL sheets in preference analysis macro template
Wilson, David	7/30/2023	0.8	Wrote macro to delete all templates from workbook after generating report for preference analysis automation
Wilson, David	7/30/2023	2.6	Merge pref viewer macro into report generator macros for preference analysis automation
Zhang, Qi	7/30/2023	1.3	Perform daily review of Sumsb system KYC cases to record down issues identified for 30 July 2023
Ardizzoni, Heather	7/31/2023	1.7	Add comments and qualitative feedback to third interim report draft section IV
Ardizzoni, Heather	7/31/2023	1.3	Add comments and qualitative feedback to third interim report draft section III
Ardizzoni, Heather	7/31/2023	1.2	Research various AICPA procedures and professional standards for reference and inclusion in third interim report sections
Ardizzoni, Heather	7/31/2023	1.6	Review underlying documents referenced in third interim report draft section III for accurate representation and accurate details
Ardizzoni, Heather	7/31/2023	1.8	Review underlying documents referenced in third interim report draft section IV for accurate representation and accurate details
Ardizzoni, Heather	7/31/2023	1.7	Read and review third interim report draft (45 pgs) to support accuracy
Arnett, Chris	7/31/2023	0.4	Participate in weekly A&M leadership call with team leads
Arnett, Chris	7/31/2023	0.3	Prepare for weekly A&M team workstream call
Arnett, Chris	7/31/2023	0.4	Update weekly workstream planning document for HR, contract, and vendor teams
Baker, Kevin	7/31/2023	2.4	Discuss deliverable requirements for an additional crypto subpoena related to specific FTX internal deposit addresses
Baker, Kevin	7/31/2023	0.4	Teleconference with K.Dusendschon, M. Sunkara, J. Chan, K.Baker (A&M) to go through action items, pending requests and workstreams

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	7/31/2023	0.4	Teleconference with K. Dusendschon, M. Sunkara, and K. Baker (A&M) to discuss request to compile subpoena information and KYC productions for S&C
Baker, Kevin	7/31/2023	2.4	Extract the top 5000 customer user balances from FTX.com and report details at the coin/ticker level
Baker, Kevin	7/31/2023	2.9	Investigate customer account and transaction data for specific accounts related to names responsive to a Warsaw Cyber subpoena request
Baker, Kevin	7/31/2023	1.8	Provide data extracts from AWS related to specific FTX deposit addresses provided as part of subpoena request
Balmelli, Gioele	7/31/2023	0.4	Prepare correspondence re payroll ex FTX Trading GmbH employees
Balmelli, Gioele	7/31/2023	0.4	Prepare correspondence re overview of FTX Europe AGs DAAG valuation report
Balmelli, Gioele	7/31/2023	1.8	Prepare correspondence re FTX EU Ltd year end trial balances
Blanchard, Madison	7/31/2023	0.2	Call with A. Heric, L. Lambert, A. Canale, and M. Blanchard (A&M) to discuss XRP tracing and next steps in relation to lending claim
Blanchard, Madison	7/31/2023	0.2	Call with M. Blanchard, J. Zatz (A&M) to discuss Alameda OTC transaction
Callerio, Lorenzo	7/31/2023	0.6	Review the recently received inbound tracing correspondence received re: crypto
Callerio, Lorenzo	7/31/2023	0.2	Meeting with L. Lambert, L. Callerio, L. Iwanski, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update call
Casey, John	7/31/2023	0.3	Prepare note of call with EY tax team in relation to Zubr Exchange Ltd
Casey, John	7/31/2023	0.3	Call with A. Jakes (A&M) in relation to insolvent liquidation procedures available in Cyprus for FTX EU Ltd
Casey, John	7/31/2023	0.6	Call with J. Casey, M. Van den Belt, D. Johnston (A&M), D. Hammon, N. Rumford, E. Perez, C. MacLean, N. Srivastava and N. Hernandez (EY) in relation to Zubr Exchange Ltd
Casey, John	7/31/2023	0.4	Call with H. McGoldrick (A&M) in relation to standard liquidation questionnaires for priority European and RoW subsidiaries
Casey, John	7/31/2023	2.9	Prepare standard European and RoW liquidation questionnaire for the proposed wind-down of FTX EMEA Ltd
Chambers, Henry	7/31/2023	0.4	Update to management on security implications of FTX Japan cost saving measures
Chambers, Henry	7/31/2023	0.4	Correspondence with FTX Japan Management regarding audit status
Chambers, Henry	7/31/2023	0.6	Provide input on review of post-petition deposit analysis
Chambers, Henry	7/31/2023	0.5	Call with H. Nachmias, L. Farazis (Sygnia), S. Melamed, J. Masters (FTX) and H. Chambers (A&M) regarding next steps for acquisition of Liquid structured data
Chambers, Henry	7/31/2023	0.4	Provide input on preparation of diligence on FTX Japan cost saving measures and matching engine

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	7/31/2023	0.6	Provide input on collation of documentation pertaining to FTX legacy KYC processes
Chan, Jon	7/31/2023	2.6	Investigate activity for S&C state subpoena request
Chan, Jon	7/31/2023	2.6	Investigate activity for S&C subpoena request regarding Lexington and searching for transactions on the exchange
Chan, Jon	7/31/2023	1.6	Create reports for subpoena request for S&C regulatory request
Chan, Jon	7/31/2023	2.4	Investigate accounts for S&C internal analysis involving transfer activity
Chan, Jon	7/31/2023	0.4	Teleconference with K.Dusendschon, M. Sunkara, J. Chan, K.Baker (A&M) to go through action items, pending requests and workstreams
Chan, Jon	7/31/2023	1.4	Create reports for subpoena request for S&C investigation request
Clayton, Lance	7/31/2023	1.1	Review token tracing report and update investment master
Collis, Jack	7/31/2023	1.8	Update standard liquidation questionnaire for FTX EU Ltd and prepare correspondence re same to J. Casey (A&M)
Corr, Caoimhe	7/31/2023	1.0	Summarize located claims for Europe vs latest claims report
Coverick, Steve	7/31/2023	0.3	Review and provide comments on FTX EU update deck for management
Dagleish, Elizabeth	7/31/2023	1.4	Update support schedule for FTX Exchange FZE Motion to Dismiss and Mosley Declaration
Dagleish, Elizabeth	7/31/2023	2.4	Prepare support schedule for the FTX EU Ltd court motion and Mosley Declaration
Dagleish, Elizabeth	7/31/2023	1.7	Prepare updated bank statement analysis to categorize transactions for Zubr Exchange Ltd
Dusendschon, Kora	7/31/2023	0.2	Review information provided to S&C for request 760 and provide guidance on response to S&C
Dusendschon, Kora	7/31/2023	0.4	Teleconference with K. Dusendschon, M. Sunkara, and K. Baker (A&M) to discuss request to compile subpoena information and KYC productions for S&C
Dusendschon, Kora	7/31/2023	0.3	Review information provided to S&C for request 758 to determine what additional KYC files were identified and provide guidance to team
Dusendschon, Kora	7/31/2023	0.1	Follow up on request to FTI to export documents for FTX EU
Dusendschon, Kora	7/31/2023	0.1	Follow up on request related to KYC overlays from FTI and provide update
Dusendschon, Kora	7/31/2023	0.4	Teleconference with K.Dusendschon, M. Sunkara, J. Chan, K.Baker (A&M) to go through action items, pending requests and workstreams
Flynn, Matthew	7/31/2023	0.6	Review Fireblocks private key storage process for Management

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	7/31/2023	1.2	Review of data on FTX Japan K.K. post-petition deposit customers
Flynn, Matthew	7/31/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss FTX Australia request
Flynn, Matthew	7/31/2023	0.4	Call with M. Flynn, D. Sagen (A&M), N. Chang (BitGo) to discuss latest crypto bridging and KYC workstream status
Flynn, Matthew	7/31/2023	0.5	Call with M. Flynn (A&M), R. Perubhatla (FTX), E. Toledano (Fireblocks) to discuss Fireblocks onboarding process
Gordon, Robert	7/31/2023	1.9	Preliminary read through of third interim report on professionals
Gordon, Robert	7/31/2023	1.8	Draft mark-ups to third interim report on professionals
Haigis, Maya	7/31/2023	0.1	Call with M. Simkins and M. Haigis (A&M) to discuss status of support tickets task
Haigis, Maya	7/31/2023	0.4	Teleconference with M. Haigis, J. Marshall, P. Kwan (A&M) to go through action items, pending requests and workstreams
Haigis, Maya	7/31/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to review support ticket KYC attachment workbook
Haigis, Maya	7/31/2023	0.4	Review support ticket KYC attachment workbook and email draft
Haigis, Maya	7/31/2023	0.4	Review Refinitiv case matches date range in comparison to case summary
Haigis, Maya	7/31/2023	0.3	Prepare metrics on KYC users with no KYC files
Haigis, Maya	7/31/2023	0.4	Prepare summary of Refinitiv date range so additional files can be appended to database tables
Heric, Andrew	7/31/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Heric, Andrew	7/31/2023	0.8	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing analysis for Request 117
Heric, Andrew	7/31/2023	1.1	Formulate address data to prepare for upload to proprietary database
Heric, Andrew	7/31/2023	0.6	Summarize findings for follow-up analysis related to request 114
Heric, Andrew	7/31/2023	1.1	Conduct crypto tracing of 24 deposits of concern and identify the flow of funds
Heric, Andrew	7/31/2023	3.1	Gather counterparty detail for over 140 transfers of concern related to request 117
Heric, Andrew	7/31/2023	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to the Request 117 deliverable
Heric, Andrew	7/31/2023	0.2	Meeting with L. Lambert, L. Callerio, L. Iwanski, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update call
Heric, Andrew	7/31/2023	0.2	Call with A. Heric, L. Lambert, A. Canale, and M. Blanchard (A&M) to discuss XRP tracing and next steps in relation to lending claim

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	7/31/2023	0.2	Call with A. Heric and Q. Lowdermilk (A&M) regarding approach to address-of-concern analysis
Iwanski, Larry	7/31/2023	0.2	Meeting with L. Lambert, L. Callerio, L. Iwanski, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update call
Johnson, Robert	7/31/2023	1.1	Migrate RDS data for Request 752 to AP-Northeast-1 Athena instance
Johnson, Robert	7/31/2023	1.2	Include functionality to update preference tables based on stored procedures after daily pull of coin reference pricing
Johnston, David	7/31/2023	1.8	Review motions relating to FTX EU Ltd. and prepare notes of supporting materials required
Johnston, David	7/31/2023	0.4	Review latest developments and plan next steps in relation to FTX EU Ltd
Johnston, David	7/31/2023	0.4	Prepare correspondence and research FTX Exchange FZE remaining liabilities
Johnston, David	7/31/2023	0.5	Call with D. Johnston, M. Van den Belt, S. Schlam, E. Dalglish (A&M) to FTX EU Ltd. timeline, handover and customer balances examples, as well as strategic options and cashflow variances for Rest of World entities
Johnston, David	7/31/2023	0.8	Review analysis of FTX EU Ltd. balance sheet movements
Johnston, David	7/31/2023	0.7	Review Japan Services KK wind down timeline
Johnston, David	7/31/2023	0.3	Call with S.Aydin (FTX), D. Johnston, M. van den Belt (A&M) on FTX Turkey operational running costs
Johnston, David	7/31/2023	1.4	Review and update final presentation relating to FTX Exchange FZE wind down
Johnston, David	7/31/2023	0.4	Call with D. Hammon, N. Rumford, E. Perez, C. Maclean (E&Y), D. Johnston, J. Casey, M. van den Belt (A&M) on Zubr Exchange compliance status
Johnston, David	7/31/2023	0.6	Prepare analysis and related correspondence relating to Quoine Pte customer balances
Johnston, David	7/31/2023	0.1	Coordinate collection of IT hardware from storage unit related to Zubr Exchange
Johnston, David	7/31/2023	1.2	Review latest claims summary for items relating to FTX Europe and wind down entities
Konig, Louis	7/31/2023	0.3	Call with E. Broderick (ES), K. Ramanathan, G. Walia, L. Konig (A&M) to discuss treatment of open derivative positions
Kwan, Peter	7/31/2023	0.4	Teleconference with M. Haigis, J. Marshall, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	7/31/2023	1.2	Develop query logic to identify intercompany transfers between the two primary legal entities associate with foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	7/31/2023	1.6	Develop repurposed query logic to begin responding to an additional set of due diligence requests received
Kwan, Peter	7/31/2023	2.4	Perform quality review of preliminary results from historical customer IP address patterns in response to due diligence request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	7/31/2023	0.4	Coordinate with FTX data team working with foreign FTX entity based out of Asia-Pacific to obtain legal entity mappings
Kwan, Peter	7/31/2023	3.1	Revise analysis of customer IP address pattern analysis to include summarization logic in relation to due diligence request
Kwan, Peter	7/31/2023	1.7	Prepare initial reporting outputs from aggregate Order flow analysis in relation to due diligence requests
Lam, James	7/31/2023	2.2	Review research and analyses on exchange matching engines option
Lam, James	7/31/2023	0.9	Consolidate Liquid Global customer entitlement records as of June 2023
Lam, James	7/31/2023	1.3	Review post-petition deposit records for FTX Japan customers
Lam, James	7/31/2023	0.8	Review users migrated from Liquid Global to FTX
Lam, James	7/31/2023	1.4	Review FTX Japan cost control improvement initiatives
Lambert, Leslie	7/31/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lambert, Leslie	7/31/2023	1.2	Review materials and data relevant to open and anticipated crypto tracing analyses
Lambert, Leslie	7/31/2023	1.1	Review documentation repository for relevant information to inform certain crypto tracing efforts
Lambert, Leslie	7/31/2023	0.2	Meeting with L. Lambert, L. Callerio, L. Iwanski, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update call
Lambert, Leslie	7/31/2023	0.9	Draft communications concerning open analyses of on-chain activity
Lambert, Leslie	7/31/2023	0.2	Call with A. Heric, L. Lambert, A. Canale, and M. Blanchard (A&M) to discuss XRP tracing and next steps in relation to lending claim
Li, Summer	7/31/2023	0.7	Review the timeline for the liquidation of FTX Japan Services K.K
Li, Summer	7/31/2023	1.3	Review the revenue forecast and assumption prepared by FTX Japan K.K
Li, Summer	7/31/2023	0.7	Review the Liquid Matching Engine Proposal
Li, Summer	7/31/2023	1.9	Review the cost saving plan of FTX Japan K.K
Li, Summer	7/31/2023	0.1	Correspondence with the proposed liquidator of FTX Japan Services K.K. regarding the draft engagement letter
Lowdermilk, Quinn	7/31/2023	1.3	Outline identified information from researching blockchain activity for supplied transactions for crypto tracing request 117
Lowdermilk, Quinn	7/31/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lowdermilk, Quinn	7/31/2023	1.7	Identify sending addresses for supplied AWS transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	7/31/2023	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to the Request 117 deliverable
Lowdermilk, Quinn	7/31/2023	1.1	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing methodology for Request 117
Lowdermilk, Quinn	7/31/2023	0.2	Call with A. Heric and Q. Lowdermilk (A&M) regarding approach to address-of-concern analysis
Lowdermilk, Quinn	7/31/2023	2.1	Research blockchain activity for transactions that were provided for crypto tracing request 117
Lowdermilk, Quinn	7/31/2023	0.8	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing analysis for Request 117
Marshall, Jonathan	7/31/2023	0.4	J. Marshall, D. Wilson, K. Baker, P. Kwan (A&M) to go through action items, pending requests and workstreams
Marshall, Jonathan	7/31/2023	0.4	Teleconference with M. Haigis, J. Marshall, P. Kwan (A&M) to go through action items, pending requests and workstreams
McGoldrick, Hugh	7/31/2023	0.5	Review liquidation planning in relation to Singapore and Cyprus involuntary wind downs
Mohammed, Azmat	7/31/2023	0.4	Call with A. Sathe, P. Singh, M. Simms, T. Sathaye (Cap Gemini) and A. Mohammed (A&M) discussing recommendation practices for modern software development and deployment
Mosley, Ed	7/31/2023	1.1	Discussion with PH (E. Gilad, other), FTI (F. Risler, B. Bromberg, others), J. Ray (FTX), Galaxy (S. Kurz, others), S&C (A. Dietderich, J. Croke, others), DPW (T. Graulich, others) and A&M (K. Ramanathan, S. Coverick) regarding crypto management
Paterson, Warren	7/31/2023	0.6	Amendments to FTX Property Holding Ltd. liquidation value assessment
Radwanski, Igor	7/31/2023	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to the Request 117 deliverable
Radwanski, Igor	7/31/2023	2.7	Matchup sending entity information to appropriate sending wallet addresses
Radwanski, Igor	7/31/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Radwanski, Igor	7/31/2023	0.8	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing analysis for Request 117
Radwanski, Igor	7/31/2023	1.1	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing methodology for Request 117
Radwanski, Igor	7/31/2023	2.8	Quantify deposit data to reflect sending entities
Ramanathan, Kumanan	7/31/2023	0.4	Review of historical KYC AML materials and distribute to counsel
Ramanathan, Kumanan	7/31/2023	0.4	Correspond re: Solana validator proposed method
Ramanathan, Kumanan	7/31/2023	0.4	Review of various crypto vendor invoices and provide feedback
Ramanathan, Kumanan	7/31/2023	0.3	Call with E. Broderick (ES), K. Ramanathan, G. Walia, L. Konig (A&M) to discuss treatment of open derivative positions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/31/2023	1.6	Correspond and facilitate trading activities for certain crypto asset
Ramanathan, Kumanan	7/31/2023	0.8	Call with S. Kurz (Galaxy) to discuss crypto asset management service offering and term sheet
Ryan, Laureen	7/31/2023	0.4	Weekly A&M workstream lead meeting to discuss upcoming deliverables and activities for the week and case strategy
Sagen, Daniel	7/31/2023	0.2	Call with G. Walia and D. Sagen (A&M) regarding token price source analysis
Sagen, Daniel	7/31/2023	0.3	Call with Sygnia team, A. Holland (S&C), D. Sagen (A&M) to facilitate asset transfers from third party exchanges and discuss questions
Sagen, Daniel	7/31/2023	0.9	Correspondence with BitGo and Sygnia teams regarding select token liquidity metrics
Sagen, Daniel	7/31/2023	0.6	Correspondence with BitGo team regarding preparation for additional stablecoin settlements
Sagen, Daniel	7/31/2023	0.4	Correspondence with R. Perubhatla (FTX) regarding details of stablecoin conversions
Sagen, Daniel	7/31/2023	0.4	Respond to questions from H. Trent (A&M) regarding crypto asset balance diligence questions
Sagen, Daniel	7/31/2023	0.8	Perform quality control checks on 7/21 coin report
Sagen, Daniel	7/31/2023	0.4	Prepare distributable version of 7/21 coin report, circulate for external sharing
Sagen, Daniel	7/31/2023	0.3	Prepare distributable version of 7/7 coin report with revised pricing, circulate for external sharing
Sagen, Daniel	7/31/2023	0.8	Prepare summary with details and instructions for additional upcoming stablecoin settlements
Sagen, Daniel	7/31/2023	1.6	Correspondence with market making partners regarding conversion of select stablecoin to fiat
Sagen, Daniel	7/31/2023	1.4	Research token liquidity metrics for potential trade settlement requested by Sygnia and S&C teams
Sagen, Daniel	7/31/2023	0.4	Call with M. Flynn, D. Sagen (A&M), N. Chang (BitGo) to discuss latest crypto bridging and KYC workstream status
Sagen, Daniel	7/31/2023	0.2	Provide A. Istrefi (Sygnia) with requested information pertaining to select token wallet addresses
Schlam Batista, Sharon	7/31/2023	2.4	Prepare the example of one user of FTX EU Ltd to validate the customer balances latest methodology
Schlam Batista, Sharon	7/31/2023	2.2	Build a file including country and jurisdiction of each FTX EU user
Schlam Batista, Sharon	7/31/2023	0.5	Call with D. Johnston, M. Van den Belt, S. Schlam, E. Dalgleish (A&M) to FTX EU Ltd. timeline, handover and customer balances examples, as well as strategic options and cashflow variances for Rest of World entities
Schlam Batista, Sharon	7/31/2023	1.9	Create a summary of bank statements in local currency and EUR of all FTX EU customer accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Sexton, Rachel	7/31/2023	0.3	Update H. McGoldrick (A&M) re: strategy and review of emails relevant to priority wind down entities and contingency planning
Simkins, Maximilian	7/31/2023	2.2	Prepare deliverable of support metrics for crypto presentation
Simkins, Maximilian	7/31/2023	0.1	Call with M. Simkins and M. Haigis (A&M) to discuss status of support tickets task
Simkins, Maximilian	7/31/2023	0.4	Teleconference with M. Simkins, A.Sloan (A&M) to go through action items, pending requests and workstreams
Simkins, Maximilian	7/31/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to review support ticket KYC attachment workbook
Sloan, Austin	7/31/2023	0.4	Teleconference with M. Simkins, A.Sloan (A&M) to go through action items, pending requests and workstreams
Stockmeyer, Cullen	7/31/2023	0.2	Meeting with L. Lambert, L. Callerio, L. Iwanski, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update call
Stockmeyer, Cullen	7/31/2023	1.4	Prepare professional tracker related to invoices based on additional information for week ending 7/29
Stockmeyer, Cullen	7/31/2023	1.1	Audit crypto tracing request tracker based on additional information provided related to LEO requests
Stockmeyer, Cullen	7/31/2023	1.9	Prepare summary of preference analysis for request related to employees
Stockmeyer, Cullen	7/31/2023	1.6	Update current pricing of certain tokens for preference analyses
Sunkara, Manasa	7/31/2023	1.4	Update the internal automation file to include sql statements used for requests
Sunkara, Manasa	7/31/2023	2.1	Investigate user account's kyc identity verification forms for a subpoena request
Sunkara, Manasa	7/31/2023	2.8	Search for user accounts associated with transaction hashes provided in a subpoena
Sunkara, Manasa	7/31/2023	3.1	Extract all exchange data available related to users for a subpoena request
Sunkara, Manasa	7/31/2023	0.6	Quality check the SQL scripts to prepare deliverables for subpoena requests
Sunkara, Manasa	7/31/2023	0.4	Teleconference with K.Dusendschon, M. Sunkara, J. Chan, K.Baker (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	7/31/2023	0.4	Teleconference with K. Dusendschon, M. Sunkara, and K. Baker (A&M) to discuss request to compile subpoena information and KYC productions for S&C
van den Belt, Mark	7/31/2023	0.3	Call with S.Aydin (FTX), D. Johnston, M. van den Belt (A&M) on FTX Turkey operational running costs
van den Belt, Mark	7/31/2023	0.5	Call with D. Johnston, M. Van den Belt, S. Schlam, E. Dagleish (A&M) to FTX EU Ltd. timeline, handover and customer balances examples, as well as strategic options and cashflow variances for Rest of World entities
van den Belt, Mark	7/31/2023	0.4	Call with D. Hammon, N. Rumford, E. Perez, C. Maclean (E&Y), D. Johnston, J. Casey, M. van den Belt (A&M) on Zubr Exchange compliance status

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	7/31/2023	0.2	Prepare correspondence on Cottonwood Grove Ltd aptos valuation
van den Belt, Mark	7/31/2023	1.6	Prepare board package on wind down for FTX Exchange FZE
van den Belt, Mark	7/31/2023	1.3	Prepare analysis on FTX EU Ltd. YTD P&L for Nov'22
van den Belt, Mark	7/31/2023	0.3	Prepare correspondence on litigation items and change in directors of FTX Europe entities
van den Belt, Mark	7/31/2023	3.1	Review FTX EU support schedule for court motion
van den Belt, Mark	7/31/2023	0.3	Prepare correspondence on engagement letter of FTX Japan Services
van den Belt, Mark	7/31/2023	0.6	Review correspondence on Quoine Pte Ltd from local management
van den Belt, Mark	7/31/2023	0.9	Prepare PMO presentation on update of FTX Europe and rest of world for PMO meeting on August 01
Walia, Gaurav	7/31/2023	0.2	Call with G. Walia and D. Sagen (A&M) regarding token price source analysis
Walia, Gaurav	7/31/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss FTX Australia request
Walia, Gaurav	7/31/2023	0.3	Call with E. Broderick (ES), K. Ramanathan, G. Walia, L. Konig (A&M) to discuss treatment of open derivative positions
Walia, Gaurav	7/31/2023	1.6	Review the automated preference output and provide feedback
Walia, Gaurav	7/31/2023	0.9	Review the latest CoinMetrics pricing analysis and provide feedback
Walia, Gaurav	7/31/2023	1.4	Review the employee preference analysis and provide feedback
Walia, Gaurav	7/31/2023	1.6	Review the updated M3 diligence request list and coordinate with team
Walia, Gaurav	7/31/2023	0.7	Review the FTX Australia customer balances data request and memorandum
Walia, Gaurav	7/31/2023	0.3	Prepare for the open derivate positions meeting
Wilson, David	7/31/2023	1.1	Fix bugs in query execution function in automation tool
Wilson, David	7/31/2023	2.7	Implement QC feedback into preference analysis excel macros
Wilson, David	7/31/2023	1.8	Automate preference analysis data request and reviewed output to ensure consistency with data
Wilson, David	7/31/2023	2.9	Wrote executed queries related to database request for identifying account numbers related to wallet addresses
Yan, Jack	7/31/2023	0.7	Perform checking of the FTX data with customer withdrawal record announced by Liquid Global as of July 18, 2023

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Yan, Jack	7/31/2023	1.4	Prepare FTX Japan customer withdrawal summary table as at July 30, 2023
Zatz, Jonathan	7/31/2023	0.2	Call with M. Blanchard, J. Zatz (A&M) to discuss Alameda OTC transaction
Zatz, Jonathan	7/31/2023	2.1	Database scripting related to request for Alameda OTC transaction data
Zatz, Jonathan	7/31/2023	2.9	Database scripting to update Alameda data profiling parameters based on Alameda responses
Zhang, Qi	7/31/2023	1.9	Daily review Sumsb system auto approve cases to record down issues identified for 31 July 2023
Zhang, Qi	7/31/2023	0.7	Draft know your customer frequent asked questions to be added on customer portal
Zhang, Qi	7/31/2023	2.7	Daily review of Integreon manual review team's work to record down issues identified for 31 July 2023 for the old hires
Zhang, Qi	7/31/2023	1.8	Daily review of Integreon manual review team's work to record down issues identified for 31 July 2023 for the new hires
Zhang, Qi	7/31/2023	1.2	Review rejections due to AML hits to see if they are true hits or not
Zhang, Qi	7/31/2023	2.1	Review all rejections caused by selfie mismatch to identify which ones may be reversed
Subtotal		4,039.2	

Case Administration

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/5/2023	0.5	Participate in workstream update call with E. Mosley, D. Johnston, J. Cooper, K. Ramanathan, A. Titus, R. Gordon, R. Esposito, C. Arnett, L. Ryan, C. Howe, S. Coverick and L. Callerio (A&M)
Cooper, James	7/5/2023	0.5	Participate in workstream update call with E. Mosley, D. Johnston, J. Cooper, K. Ramanathan, A. Titus, R. Gordon, R. Esposito, C. Arnett, L. Ryan, C. Howe, S. Coverick and L. Callerio (A&M)
Coverick, Steve	7/5/2023	0.5	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper, C. Arnett (A&M)
Coverick, Steve	7/5/2023	1.0	Participate in steering committee call with J.Ray (FTX), PWP (B.Mendelsohn, K.Cofsky), S&C (A.Dietderich, J.Bromley, B.Glueckstein, J.Croke), Quinn (S.Rand), and A&M (E. Mosley, S.Coverick, K.Ramanathan) regarding FTX 2.0 process updates, crypto managemen
Esposito, Rob	7/5/2023	0.5	Participate in workstream lead call with E Mosley, S Coverick, L Ryan, R Esposito, A Titus, L Callerio, R Gordon, J Cooper and D Johnston (A&M)
Esposito, Rob	7/5/2023	0.4	Review of weekly PMO presentation for case updates
Esposito, Rob	7/5/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: technology fees related to the FTX matter

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Gordon, Robert	7/5/2023	0.5	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper, C. Arnett (A&M)
Howe, Christopher	7/5/2023	0.5	Participate in workstream update call with E. Mosley, D. Johnston, J. Cooper, K. Ramanathan, A. Titus, R. Gordon, R. Esposito, C. Arnett, L. Ryan, C. Howe, S. Coverick and L. Callerio (A&M)
Johnston, David	7/5/2023	0.5	Participate in workstream update call with E. Mosley, D. Johnston, J. Cooper, K. Ramanathan, A. Titus, R. Gordon, R. Esposito, C. Arnett, L. Ryan, C. Howe, S. Coverick and L. Callerio (A&M)
Lewandowski, Douglas	7/5/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: technology fees related to the FTX matter
Mosley, Ed	7/5/2023	0.5	Participate in workstream update with A&M workstream leads (S.Coverick, K.Ramanathan, A.Titus, L.Ryan, D.Johnston, C.Arnett, J.Cooper, others)
Mosley, Ed	7/5/2023	1.0	Participate in steering committee call with J.Ray (FTX), PWP (B.Mendelsohn, K.Cofsky), S&C (A.Dietderich, J.Bromley, B.Glueckstein, J.Croke), Quinn (S.Rand), and A&M (S.Coverick, K.Ramanathan) regarding FTX 2.0 process updates, crypto management
Mosley, Ed	7/5/2023	0.3	Review of draft presentation to management and board regarding status of open workstreams
Ramanathan, Kumanan	7/5/2023	1.0	Participate in call with J.Ray (FTX), PWP (B.Mendelsohn, K.Cofsky), S&C (A.Dietderich, others), Quinn (S.Rand), and A&M (E. Mosley, S.Coverick, K.Ramanathan) regarding FTX 2.0 process updates, crypto management
Ramanathan, Kumanan	7/5/2023	0.5	Participate in workstream update with A&M workstream leads (S.Coverick, K.Ramanathan, A.Titus, L. Ryan, D. Johnston, C.Arnett, J. Cooper, others)
Ryan, Laureen	7/5/2023	0.5	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper, C. Arnett (A&M)
Titus, Adam	7/5/2023	0.5	Participate in workstream update call with E. Mosley, D. Johnston, J. Cooper, K. Ramanathan, A. Titus, R. Gordon, R. Esposito, C. Arnett, L. Ryan, C. Howe, S. Coverick and L. Callerio (A&M)
Sullivan, Christopher	7/6/2023	0.1	Review daily docket tracker for 7/6
Trent, Hudson	7/6/2023	1.1	Coordinate agenda and materials for 7/11 Board meeting
Coverick, Steve	7/7/2023	1.2	Review and provide comments on materials compiled for 7/11 board meeting
Esposito, Rob	7/7/2023	0.4	Prepare detailed updates to the PMO calendar and reporting slides
Esposito, Rob	7/7/2023	0.3	Teleconference between R. Gordon, R. Esposito(A&M) over reporting pmo updates
Gordon, Robert	7/7/2023	0.3	Teleconference between R. Gordon, R. Esposito(A&M) over reporting pump updates
Gordon, Robert	7/7/2023	0.6	Update PMO materials for reporting updates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Mosley, Ed	7/7/2023	1.4	Review of draft board materials for 7/11 meeting.
Sullivan, Christopher	7/7/2023	0.2	Review daily docket tracker for 7/7
Trent, Hudson	7/7/2023	1.1	Coordinate materials and updated schedule for 7/11 Board meeting
Callerio, Lorenzo	7/10/2023	0.2	Review and summarize internal workstream status
Cooper, James	7/10/2023	0.3	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Cooper, James	7/10/2023	0.1	Draft updates to PMO materials for the liquidity forecasting workstream
Coverick, Steve	7/10/2023	1.2	Review and provide comments on updated materials for 7/11 board meeting
Coverick, Steve	7/10/2023	0.8	Prepare list of workstream updates for J. Ray
Coverick, Steve	7/10/2023	0.3	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Esposito, Rob	7/10/2023	0.3	Participate in workstream lead call with E Mosley, S Coverick, L Ryan, R Esposito, A Titus, L Callerio, R Gordon, J Cooper and D Johnston (A&M)
Gordon, Robert	7/10/2023	0.3	Participate in workstream lead call with E Mosley, S Coverick, L Ryan, R Esposito, A Titus, L Callerio, R Gordon, J Cooper and D Johnston (A&M)
Johnston, David	7/10/2023	0.6	Review and update weekly update presentation materials relating to FTX Europe
Johnston, David	7/10/2023	2.3	Prepare summary presentation of latest developments with FTX EU Ltd. for board meeting
Mosley, Ed	7/10/2023	0.3	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Titus, Adam	7/10/2023	0.3	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Trent, Hudson	7/10/2023	0.9	Coordinate logistics for 7/11 Board call with additional party invited to meeting
Coverick, Steve	7/11/2023	1.3	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley, J.Croke), Quinn (S.Rand, W.Burck), and A&M (E.Mosley S.Coverick) regarding board agenda
Coverick, Steve	7/11/2023	2.3	Participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani, B. Mendelsoh (PWP), E. Simpson, A. Dietderich, B. Gluecks

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Esposito, Rob	7/11/2023	0.3	Review of weekly PMO presentation for case updates
Gordon, Robert	7/11/2023	0.4	Review PMO materials for latest overall case update, week of 7/10
Johnston, David	7/11/2023	0.4	Review weekly case updates from PMO presentation and consider implications for FTX Europe
Johnston, David	7/11/2023	2.3	Participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani, B. Mendelsohn (PWP), E. Simpson, A. Dietderich, B. Glueck
Mosley, Ed	7/11/2023	0.2	Call with S.Coverick (A&M) to discuss plan related inquiries from board members
Mosley, Ed	7/11/2023	2.3	Participate in board meeting regarding crypto management, UCC feedback, tax considerations, plan update, and claims portal with Board members (M.Sonkin, M.Doheny, M.Rosenberg, R.Jain, K.Knipp), FTX (J.Ray, M.Cilia, R.Perubhatla, K.Shultea), S&C (A.Dietder
Mosley, Ed	7/11/2023	0.8	Review of status update presentation to management and the board for week of 7/11
Mosley, Ed	7/11/2023	1.3	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley, J.Croke), Quinn (S.Rand, W.Burck), and A&M (E.Mosley S.Coverick) regarding board agenda
Ramanathan, Kumanan	7/11/2023	2.3	Participate in weekly Board meeting with K. Knipp, R. Jain and others (BoD), J. Ray, M. Cilia and others (FTX), K. Cofsky and others (PWP), E. Simpson and others (S&C), S. Rand, J. Shaffer (QE), E. Mosley, S. Coverick, K. Ramanathan and others (A&M)
Sullivan, Christopher	7/11/2023	0.2	Review daily docket tracker for 7/11
Trent, Hudson	7/11/2023	2.3	Participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani, B. Mendelsohn (PWP), E. Simpson, A. Dietderich, B. Glueck
Callerio, Lorenzo	7/12/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Cooper, James	7/12/2023	0.5	Participate in workstream coordination call with S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Coverick, Steve	7/12/2023	0.2	Call with A. Kranzley (S&C) to discuss debtor professional workstream coordination
Coverick, Steve	7/12/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Esposito, Rob	7/12/2023	0.5	Discussion with R. Esposito, D. Lewandowski, and S. Kotarba (A&M) re: case management tasks and workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Esposito, Rob	7/12/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Gordon, Robert	7/12/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Kotarba, Steve	7/12/2023	0.5	Discussion with R. Esposito, D. Lewandowski, and S. Kotarba (A&M) re: case management tasks and workstreams
Lewandowski, Douglas	7/12/2023	0.5	Discussion with R. Esposito, D. Lewandowski, and S. Kotarba (A&M) re: case management tasks and workstreams
Mosley, Ed	7/12/2023	0.5	Participate in workstream coordination call with S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Ramanathan, Kumanan	7/12/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Ryan, Laureen	7/12/2023	0.5	Participate in workstream coordination call with S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Sullivan, Christopher	7/12/2023	0.1	Review daily docket tracker for 7/12
Titus, Adam	7/12/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper (A&M)
Mosley, Ed	7/13/2023	0.2	Discussion with J.Ray (FTX) regarding customer noticing and Crypto tax considerations
Mosley, Ed	7/13/2023	0.2	Discussion with J.Ray (FTX) regarding Alameda crypto tax considerations and FTX Japan
Esposito, Rob	7/14/2023	0.5	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) re: July/August workstream planning and budgeting
Gordon, Robert	7/14/2023	0.4	Update PMO material for reporting and intercompany for week ending 7/16
Kotarba, Steve	7/14/2023	1.1	Analyze reports and summarize workstreams to prepare for internal discussions re budget
Kotarba, Steve	7/14/2023	0.5	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) re: July/August workstream planning and budgeting
Lewandowski, Douglas	7/14/2023	0.5	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) re: July/August workstream planning and budgeting
Sullivan, Christopher	7/14/2023	0.2	Review daily docket tracker for 7/14
Gordon, Robert	7/16/2023	0.4	Update PMO presentation for reporting/intercompany
Callerio, Lorenzo	7/17/2023	0.3	Review and approve the diligence PMO materials provided by C. Stockmeyer (A&M)
Coverick, Steve	7/17/2023	1.3	Prepare weekly restructuring workstream summary for CEO

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Esposito, Rob	7/17/2023	0.3	Prepare weekly updates to the PMO presentation
Esposito, Rob	7/17/2023	0.3	Review of data for response to creditor inquiry from S&C team
Coverick, Steve	7/18/2023	1.4	Participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Flinn (PWP), E. Simpson, A. Dietderich, B. Glueckstein, J. Bromley, J. Croke, B. Baker,
Coverick, Steve	7/18/2023	1.1	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley, J.Croke), Quinn (S.Rand, W.Burck), and A&M (E.Mosley S.Coverick) regarding board agenda
Coverick, Steve	7/18/2023	0.4	Discuss cross-professional workstream coordination with A. Kranzley (S&C)
Coverick, Steve	7/18/2023	0.9	Review and provide comments on final draft of workstream reconciliation analysis for CEO
Esposito, Rob	7/18/2023	0.3	Review of weekly PMO presentation to understand case updates
Gordon, Robert	7/18/2023	0.3	Read through PMO update for 7.17 for latest updates
Mosley, Ed	7/18/2023	1.1	Participate in steering committee meeting with J.Ray (FTX), S&C (A.Dietdersich, J.Bromley, B.Glueckstein, A.Kranzley, J.Croke), PWP (B.Mendelsohn, K.Cofsky), Quinn (S.Rand, W.Burck) and A&M (S.Coverick) regarding UCC proposed plan
Mosley, Ed	7/18/2023	1.4	Participate in board meeting with J.Ray (FTX), S&C (A.Dietderich, J.Croke, B.Glueckstein, others), A&M (S.Coverick, K.Ramanathan) and BOD members (M.Doheny, M.Sonkin, A.Rosenberg, K.Knipp, R.Jain, J.Farnan)
Mosley, Ed	7/18/2023	1.1	Review of status presentation to management regarding crypto, cash projections, and other workstream updates
Ramanathan, Kumanan	7/18/2023	1.4	Prepare and participate in board meeting with M. Rosenberg, M. Sonkin and others (BOD), J. Ray, R. Perubhatla and others (FTX), A. Dietderich and others (S&C), E. Mosley, S. Coverick, K. Ramanathan, H. Trent (A&M), S. Rand (QE), K. Flinn (PWP)
Sullivan, Christopher	7/18/2023	0.1	Review daily docket tracker for 7/18
Trent, Hudson	7/18/2023	1.4	Participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Flinn (PWP), E. Simpson, A. Dietderich, B. Glueckstein, J. Bromley, J. Croke, B. Baker,
Sullivan, Christopher	7/19/2023	0.2	Review daily docket tracker for 7/19
Esposito, Rob	7/20/2023	0.3	Prepare response for diligence inquiry from S&C related to specific non-customer creditors
Sullivan, Christopher	7/20/2023	0.2	Review daily docket tracker for 7/20
Callerio, Lorenzo	7/21/2023	0.2	Review and approve the PMO diligence materials provided by C. Stockmeyer (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Coverick, Steve	7/21/2023	0.2	Discuss workstream coordination with J. LaBella, A. Searles, M. Jacques, M. Evans (Alix)
Esposito, Rob	7/21/2023	0.2	Prepare updates to the weekly PMO presentation
Gordon, Robert	7/23/2023	0.4	Update PMO material for reporting as of the week ending 7/21
Arnett, Chris	7/24/2023	0.4	Participate in workstream coordination call with C. Arnett, D. Johnston, A. Lawson, K. Ramanathan (A&M)
Callerio, Lorenzo	7/24/2023	0.4	Participate in workstream coordination call with E. Mosley, L. Callerio and S. Coverick (A&M)
Cooper, James	7/24/2023	0.4	Participate in workstream coordination call with A. Titus, R. Esposito, R. Gordon, J. Cooper (A&M)
Cooper, James	7/24/2023	0.5	Draft weekly PMO material updates for the liquidity workstream
Coverick, Steve	7/24/2023	0.4	Participate in workstream coordination call with E. Mosley, L. Callerio and S. Coverick (A&M)
Coverick, Steve	7/24/2023	1.1	Prepare restructuring workstream status summary for CEO
Coverick, Steve	7/24/2023	0.9	Review and provide comments on board materials for 7/25 meeting
Esposito, Rob	7/24/2023	0.2	Discussion with R Gordon and R Esposito (A&M) re: weekly PMO updates
Esposito, Rob	7/24/2023	0.4	Participate in workstream coordination call with A. Titus, R. Esposito, R. Gordon, J. Cooper (A&M)
Esposito, Rob	7/24/2023	0.4	Prepare detailed updates to the weekly PMO presentation
Esposito, Rob	7/24/2023	0.2	Prepare for and document status of tasks for workstream lead call
Gordon, Robert	7/24/2023	0.2	Discussion with R Gordon and R Esposito (A&M) re: weekly PMO updates
Gordon, Robert	7/24/2023	0.4	Participate in workstream coordination call with A. Titus, R. Esposito, R. Gordon, J. Cooper (A&M)
Lawson, Alex	7/24/2023	0.4	Participate in workstream coordination call with C. Arnett, D. Johnston, A. Lawson, K. Ramanathan (A&M)
Mosley, Ed	7/24/2023	0.4	Participate in workstream coordination call with E. Mosley, L. Callerio and S. Coverick (A&M)
Mosley, Ed	7/24/2023	0.4	Discuss workstream coordination and communication with J. Stegenga (A&M)
Ramanathan, Kumanan	7/24/2023	0.4	Participate in workstream coordination call with C. Arnett, D. Johnston, A. Lawson, K. Ramanathan (A&M)
Sullivan, Christopher	7/24/2023	0.2	Review the daily docket tracker for 7/31
Coverick, Steve	7/25/2023	1.7	Participate in steering committee call with J. Ray (FTX), S&C (A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley, J. Croke), Quinn (S. Rand, W. Burck), and A&M (E. Mosley, S. Coverick) regarding board agenda

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Coverick, Steve	7/25/2023	0.9	Participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, and others (FTX), B. Mendelsohn, K. Cofsky, M. Rahmani (PWP), E. Simpson, A. Dietderich, and others (S&C), S. Rand, J. Shaffer (QE), E
Esposito, Rob	7/25/2023	0.4	Review and prepare vendor/supplier service request for S&C team
Gordon, Robert	7/25/2023	1.2	Draft workstream updates based on request from FTX leadership
Gordon, Robert	7/25/2023	0.3	Review weekly PMO materials for case updates
Mosley, Ed	7/25/2023	1.4	Review of other materials provided to board regarding crypto management, plan comparisons
Mosley, Ed	7/25/2023	1.7	Participate in Steering Committee call with J.Ray (FTX), PWP (K.Cofsky, B.Mendelsohn), S&C (A.Dietderich, B.Glueckstein, J.Bromley, A.Kranzley), Quinn (S.Rand, W.Burck), and A&M (E.Mosley, S.Coverick)
Mosley, Ed	7/25/2023	0.9	Participate in board meeting with FTX (J.Ray, R.Perubhatla, K.Shultea, M.Cilia), S&C (A.Dietderich, J.Bromley, B.Glueckstein, E.Simpson, J.Croke, others), Quinn (S.Rand, others), PWP (B.Mendelsohn, K.Cofsky), BOD members (J.Farnan, R.Jain, M.Doheny, M.Son
Mosley, Ed	7/25/2023	1.3	Review of memo provided to board regarding certain crypto tokens and treatment in other cases
Mosley, Ed	7/25/2023	0.6	Review of management presentation for workstream updates including crypto, cash, claims, plan analyses and wind down processes
Mosley, Ed	7/25/2023	0.3	Discuss workstream coordination with J.Ray (FTX)
Ramanathan, Kumanan	7/25/2023	0.9	Participate in weekly Board meeting with K. Knipp, R. Jain and others (BoD), J. Ray, and others (FTX), B. Mendelsohn, and others (PWP), E. Simpson, A. Dietderich, and others (S&C), S. Rand, J. Shaffer (QE), E. Mosley and others (A&M)
Sullivan, Christopher	7/25/2023	0.1	Review daily docket tracker for 7/25
Trent, Hudson	7/25/2023	0.9	Participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, and others (FTX), B. Mendelsohn, K. Cofsky, M. Rahmani (PWP), E. Simpson, A. Dietderich, and others (S&C), S. Rand, J. Shaffer (QE), E
Sullivan, Christopher	7/26/2023	0.6	Review daily docket tracker for 7/26
Esposito, Rob	7/30/2023	0.2	Teleconference with R. Esposito, R. Gordon(A&M) over updates weekly PMO
Gordon, Robert	7/30/2023	0.2	Teleconference with R. Esposito, R. Gordon(A&M) over updates weekly PMO
Gordon, Robert	7/30/2023	0.4	Update PMO materials for reporting and calendars, week of 7/30

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/31/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, C. Howe, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Cooper, James	7/31/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, C. Howe, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Coverick, Steve	7/31/2023	1.2	Review and provide comments on board materials for 8/1 meeting
Coverick, Steve	7/31/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, C. Howe, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Coverick, Steve	7/31/2023	0.7	Review and provide comments on public case update deck draft
Coverick, Steve	7/31/2023	0.6	Prepare weekly restructuring workstream status summary for CEO
Esposito, Rob	7/31/2023	0.5	Participate in workstream coordination call with C. Howe, S. Coverick, J. Cooper, R. Esposito (A&M)
Esposito, Rob	7/31/2023	0.3	Prepare detailed updates to the weekly PMO presentation
Gordon, Robert	7/31/2023	0.4	Participate in workstream leads for A&M (E. Mosley, S. Coverick, R. Gordon, R. Esposito, A. Titus, J. Cooper, K. Ramanathan, C. Arnett, others) regarding broader deal updates and implications for other workstreams
Howe, Christopher	7/31/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, C. Howe, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Johnston, David	7/31/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, C. Howe, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Mosley, Ed	7/31/2023	0.9	Review and provide comments on draft presentation of case accomplishments for debtor website
Mosley, Ed	7/31/2023	0.4	Participate in workstream leads for A&M (E. Mosley, S. Coverick, R. Gordon, R. Esposito, A. Titus, J. Cooper, K. Ramanathan, C. Arnett, others) regarding broader deal updates and implications for other workstreams
Ramanathan, Kumanan	7/31/2023	0.4	Participate in workstream leads for A&M (E. Mosley, S. Coverick, R. Gordon, R. Esposito, A. Titus, J. Cooper, K. Ramanathan, C. Arnett, others) regarding broader deal updates and implications for other workstreams
Ramanathan, Kumanan	7/31/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, C. Howe, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Ryan, Laureen	7/31/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, C. Howe, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Sullivan, Christopher	7/31/2023	0.2	Review daily docket tracker for 7/31
Titus, Adam	7/31/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, C. Howe, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Subtotal		97.2	

Cash Management

Professional	Date	Hours	Activity
Cooper, James	7/1/2023	0.9	Draft updates to T-bill illustrative sizing board materials
Cooper, James	7/1/2023	1.7	Draft updates to T-bill assessment and risks board materials
Dalgleish, Elizabeth	7/3/2023	0.2	Call with E. Dalgleish, J. Bavaud (FTX), to discuss FTX Europe AG Mazars invoices and payments for w/e 23 June and w/e 30 June
Dalgleish, Elizabeth	7/3/2023	0.8	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 30 June
Dalgleish, Elizabeth	7/3/2023	1.2	Update FTX Europe open payments file for invoices and bank accounts received from J. Bavaud (FTX) for w/e 30 June
Taraba, Erik	7/3/2023	0.4	Update slides for weekly cash meeting with Company Finance Team
Taraba, Erik	7/3/2023	0.7	Update long-term professional fees forecast with revised assumptions
Taraba, Erik	7/3/2023	0.6	Preparation for call with cash team re: long-term liquidity forecast
Witherspoon, Samuel	7/3/2023	1.2	Finalize reconciliation of intercompany post petition cash transfers
Witherspoon, Samuel	7/3/2023	0.8	Review previous week's variance report for intersilo cash movements
Witherspoon, Samuel	7/3/2023	1.6	Analyze the impact of non-debtor post petition transfers to the intercompany matrix
Balmelli, Gioele	7/4/2023	0.4	Call with E. Dalgleish, G. Balmelli (A&M) to discuss FTX Europe AG and FTX Trading GmbH short term cash flow updates for w/e 30 June
Dalgleish, Elizabeth	7/4/2023	2.1	Update FTX Europe short term cash flow forecast for w/e 30 June from feedback received from J. Bavaud (FTX) and B. Danhach (FTX)
Dalgleish, Elizabeth	7/4/2023	0.4	Call with E. Dalgleish, G. Balmelli (A&M) to discuss FTX Europe AG and FTX Trading GmbH short term cash flow updates for w/e 30 June
Nizhner, David	7/4/2023	0.6	Update month end FX rates for RLKS and cash team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	7/4/2023	0.2	Update slides for cash meeting with Company Finance Team with inputs from Vendor Team
Taraba, Erik	7/4/2023	0.5	Call with E. Taraba (A&M) and M. Cilia (FTX) re: weekly cash touch point and discussion of open items
Taraba, Erik	7/4/2023	0.3	Update professional fees forecast model with month end foreign exchange rates for June
Taraba, Erik	7/4/2023	0.4	Coordinate update of foreign exchange rates across all internal and Company financials
Balmelli, Gioele	7/5/2023	0.5	Call with E. Dalgleish, G. Balmelli (A&M) to discuss FTX Europe AG short term cash flow for w/e 30 June compared to the forecast as of 14 April
Cooper, James	7/5/2023	0.3	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: cash variance reporting for WE 6/23
Cooper, James	7/5/2023	0.5	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: liquidity workstream priorities for WE 7/7
Cooper, James	7/5/2023	0.3	Discuss administrative cost reduction exercise with S. Coverick, J. Cooper (A&M)
Cooper, James	7/5/2023	1.8	Prepare changes to T-bill assessment and risks board materials based on internal comments
Cooper, James	7/5/2023	0.9	Prepare changes to T-bill illustrative sizing materials based on internal comments
Cooper, James	7/5/2023	0.4	Prepare for weekly UCC cash discussion re: variance report
Cooper, James	7/5/2023	0.4	Prepare weekly PMO update slide for cash and liquidity workstream
Cooper, James	7/5/2023	1.4	Review initial draft of weekly cash variance report and commentary
Cooper, James	7/5/2023	0.9	Review prior week's cash by bank account tracker file for variance reporting
Cooper, James	7/5/2023	0.6	Review weekly disbursement listing file for input into variance reporting
Cooper, James	7/5/2023	0.6	Working session with J. Cooper, S. Witherspoon (A&M) re: walkthrough of fee analysis for debtor advisors
Cooper, James	7/5/2023	0.8	Prepare initial template for administrative cost reduction analysis
Coverick, Steve	7/5/2023	1.1	Review and provide comments on revised t-bill analysis
Coverick, Steve	7/5/2023	0.9	Review and provide comments on cash transaction database documentation
Dalgleish, Elizabeth	7/5/2023	0.5	Call with E. Dalgleish, G. Balmelli (A&M) to discuss FTX Europe AG short term cash flow for w/e 30 June compared to the forecast as of 14 April
Dalgleish, Elizabeth	7/5/2023	0.3	Call with E. Dalgleish, J. Bavaud (FTX), to discuss questions regarding the FTX Europe AG and FTX Trading GmbH short term cash flow forecasts for w/e 30 June

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	7/5/2023	0.6	Update FTX Europe open payments file for feedback received from B. Danhach (FTX) and M. Lambrianou (FTX) for w/e 30 June
Dalgleish, Elizabeth	7/5/2023	0.3	Update FTX Europe short term cash flow forecast for feedback received from M. Lambrianou (FTX) for w/e 30 June
Dalgleish, Elizabeth	7/5/2023	1.1	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 30 June vs. forecast as of 16 June
Mosley, Ed	7/5/2023	1.1	Review and provide comments to draft cash database documentation for counsel
Simoneaux, Nicole	7/5/2023	1.4	Reconcile June cash disbursements to requested payroll data
Simoneaux, Nicole	7/5/2023	0.7	Prepare summary of variances for employee-related disbursements in June
Taraba, Erik	7/5/2023	1.6	Update TWCF model with payments, bank account balance, and bank account activity through 6/30
Taraba, Erik	7/5/2023	1.2	Review variances and provide supporting commentary to weekly variance report
Taraba, Erik	7/5/2023	1.4	Review and reconcile weekly bank account activity provided by Company Finance Team to internal bank account model
Taraba, Erik	7/5/2023	1.1	Review and provide commentary on professional fees variances to support weekly variance reporting
Taraba, Erik	7/5/2023	1.3	Reconcile payments data provided by Company Finance Team to internal payments tracker
Taraba, Erik	7/5/2023	2.1	Reconcile bank balances as of 6/30 to calculated balances as of same date
Taraba, Erik	7/5/2023	0.8	Develop weekly variance report for period ending 6/30
Taraba, Erik	7/5/2023	0.6	Correspondence with Company Finance Team re: prior period adjustments to payments
Taraba, Erik	7/5/2023	0.9	Develop schedule of professional fee variances to Budget 6 for period ending 6/30
Taraba, Erik	7/5/2023	0.3	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: cash variance reporting for WE 6/23
Taraba, Erik	7/5/2023	0.4	Coordinate with Crypto Operations Team re: sales and conversions of coins/tokens for WE 6/30
Taraba, Erik	7/5/2023	0.5	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: liquidity workstream priorities for WE 7/7
Taraba, Erik	7/5/2023	0.4	Coordinate with Ventures Team re: asset sales and other investment monetizations for WE 6/30
Witherspoon, Samuel	7/5/2023	0.6	Working session with J. Cooper, S. Witherspoon (A&M) re: walkthrough of fee analysis for debtor advisors
Witherspoon, Samuel	7/5/2023	0.3	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: cash variance reporting for WE 6/23
Witherspoon, Samuel	7/5/2023	0.5	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: liquidity workstream priorities for WE 7/7

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Witherspoon, Samuel	7/5/2023	0.9	Create monthly cash workplan for multiple liquidity based objectives
Witherspoon, Samuel	7/5/2023	1.0	Update supporting schedules for post petition forecasted intercompany balances
Witherspoon, Samuel	7/5/2023	0.8	Analyze bank transaction details for May 2023
Witherspoon, Samuel	7/5/2023	1.3	Analyze previous week's variance report for changes from prior report
Witherspoon, Samuel	7/5/2023	0.7	Update intercompany forecast matrix by legal entity
Balmelli, Gioele	7/6/2023	0.7	Prepare correspondence re FTX Europe short term cash flow forecast update
Cooper, James	7/6/2023	1.6	Review November MOR template example and provide comments
Cooper, James	7/6/2023	0.3	Discuss administrative cost reduction analysis with S. Coverick, J. Cooper (A&M)
Cooper, James	7/6/2023	0.3	Prepare internal distribution of T-bill materials for review
Cooper, James	7/6/2023	1.3	Prepare outline and structure of weekly cash review package
Cooper, James	7/6/2023	2.3	Review revised weekly cash variance report and finalize
Cooper, James	7/6/2023	0.9	Working session with E. Taraba, S. Witherspoon, J. Cooper (A&M) re: weekly variance report review
Cooper, James	7/6/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: changes to cash forecast and variance reporting
Cooper, James	7/6/2023	0.7	Review and respond to internal comments re: T-bill board materials
Mosley, Ed	7/6/2023	0.8	Review of and provide comments to draft cash management presentation to management and ultimately the board
Mosley, Ed	7/6/2023	0.8	Review of and provide comments to draft cash variance report for week ending 6/30
Slay, David	7/6/2023	1.5	Working Session with D. Slay, C. Stockmeyer (A&M) re: CASH invoice tracker update for June end of month data
Stockmeyer, Cullen	7/6/2023	1.5	Working Session with D. Slay, C. Stockmeyer (A&M) re: CASH invoice tracker update for June end of month data
Taraba, Erik	7/6/2023	0.3	Correspondence with Company Finance Team re: payment of UCC advisor fees
Taraba, Erik	7/6/2023	1.1	Update weekly variance report per feedback from workstream
Taraba, Erik	7/6/2023	0.3	Respond to questions re: variance report for WE 6/30
Taraba, Erik	7/6/2023	0.6	Correspondence with Company Finance Team and project leadership re: weekly variance reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	7/6/2023	1.1	Update weekly variance report per feedback from workstream leadership
Taraba, Erik	7/6/2023	0.6	Update OCP allocation schedule to include latest feedback from counsel and Company Finance Team
Taraba, Erik	7/6/2023	0.9	Working session with E. Taraba, S. Witherspoon, J. Cooper (A&M) re: weekly variance report review
Taraba, Erik	7/6/2023	0.7	Update professional fees variance report support schedule to match formatting of weekly variance report
Taraba, Erik	7/6/2023	0.7	Update weekly variance report with feedback from team call
Taraba, Erik	7/6/2023	0.4	Update bank account files with latest month end foreign exchange rates for June
Witherspoon, Samuel	7/6/2023	0.9	Working session with E. Taraba, S. Witherspoon, J. Cooper (A&M) re: weekly variance report review
Witherspoon, Samuel	7/6/2023	1.8	Compile initial draft of weekly supporting materials on cash movements
Witherspoon, Samuel	7/6/2023	2.1	Create weekly cash reporting package cash asset transfer variance summary
Witherspoon, Samuel	7/6/2023	0.9	Create weekly cash reporting package FX adjustments summary
Witherspoon, Samuel	7/6/2023	1.7	Prepare one pager on yield differences between treasury bills and bank interest
Witherspoon, Samuel	7/6/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: changes to cash forecast and variance reporting
Witherspoon, Samuel	7/6/2023	0.8	Prepare commentary on operating disbursements cash variance
Cooper, James	7/7/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: near-term cash workstream priorities
Cooper, James	7/7/2023	1.9	Draft template for administrative cost reduction analysis
Cooper, James	7/7/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: adjustments to fee analysis
Cooper, James	7/7/2023	1.5	Prepare outline of case update materials
Cooper, James	7/7/2023	0.4	Call with H. Trent, J. Cooper, and E. Taraba (A&M) re: synchronization of Plan and Cash team demonstrative presentations
Cooper, James	7/7/2023	0.9	Distribute template for administrative cost reduction analysis
Coverick, Steve	7/7/2023	0.3	Call with A. Kranzley (S&C) re: t-bill purchases
Mosley, Ed	7/7/2023	0.2	Review of and respond to correspondence with S&C regarding cash management and the draft presentation to the board
Taraba, Erik	7/7/2023	1.9	Research certain measures of effectiveness in comparable Ch 11 cases and note similarities and differences for review by leadership

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	7/7/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: near-term cash workstream priorities
Taraba, Erik	7/7/2023	0.4	Call with S. Witherspoon and E. Taraba (A&M) re: professional fees inputs to weekly cash package
Taraba, Erik	7/7/2023	0.4	Call with H. Trent, J. Cooper, and E. Taraba (A&M) re: synchronization of Plan and Cash team demonstrative presentations
Trent, Hudson	7/7/2023	0.4	Call with H. Trent, J. Cooper, and E. Taraba (A&M) re: synchronization of Plan and Cash team demonstrative presentations
Witherspoon, Samuel	7/7/2023	1.1	Analyze changes in custodial cash by week through 2023
Witherspoon, Samuel	7/7/2023	0.4	Call with S. Witherspoon and E. Taraba (A&M) re: professional fees inputs to weekly cash package
Witherspoon, Samuel	7/7/2023	1.3	Finalize cash asset transfer summary with edits from A&M team
Witherspoon, Samuel	7/7/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: adjustments to fee analysis
Witherspoon, Samuel	7/7/2023	1.8	Prepare additional supporting materials on forecasted and actual weekly disbursements
Cooper, James	7/8/2023	1.8	Draft initial slides for case update materials
Cooper, James	7/8/2023	1.2	Review recoveries to-date calculation for case update materials
Cooper, James	7/8/2023	0.7	Research cost benchmarking for ad-hoc analysis
Taraba, Erik	7/8/2023	1.1	Develop demonstrative presentation materials re: professional fees spending
Taraba, Erik	7/8/2023	0.6	Update professional fees variance support schedule formatting to match weekly cash variance package
Balmelli, Gioele	7/10/2023	0.3	Call with E. Dagleish, G. Balmelli (A&M) to discuss payment tracker updates for invoices and bank accounts received for w/e 7 July
Cooper, James	7/10/2023	1.4	Review and provide comments on initial draft of case update materials
Cooper, James	7/10/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash planning and objectives
Cooper, James	7/10/2023	0.4	Call with J. Cooper and E. Taraba (A&M) re: professional fees support demonstrative
Cooper, James	7/10/2023	1.8	Draft updates to the administrative cost analysis based on submissions
Cooper, James	7/10/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: workstream priorities for WE 7/14
Cooper, James	7/10/2023	0.3	Discuss revisions to 13-week cash forecast with S. Coverick, J. Cooper (A&M)
Coverick, Steve	7/10/2023	0.3	Discuss revisions to 13-week cash forecast with J. Cooper (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	7/10/2023	2.1	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 7 July for payments made and new invoices sent for the period
Dalgleish, Elizabeth	7/10/2023	0.3	Call with E. Dalgleish, G. Balmelli (A&M) to discuss payment tracker updates for invoices and bank accounts received for w/e 7 July
Dalgleish, Elizabeth	7/10/2023	1.9	Update FTX Europe open payments file for invoices and bank accounts received from J. Bavaud (FTX) for w/e 7 July
Taraba, Erik	7/10/2023	1.2	Update bank account master file with new data from Company Finance Team
Taraba, Erik	7/10/2023	0.8	Update cash actuals data in professional fees forecast model
Taraba, Erik	7/10/2023	0.7	Update TWCF model with latest bank account balances as of 7/7
Taraba, Erik	7/10/2023	0.4	Call with J. Cooper and E. Taraba (A&M) re: professional fees support demonstrative
Taraba, Erik	7/10/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: workstream priorities for WE 7/14
Taraba, Erik	7/10/2023	1.4	Reconcile bank account balances provided by Company Finance Team to internal bank account balances
Taraba, Erik	7/10/2023	1.2	Reconcile cash payment activity through 7/7 to updated bank account balances as of same date
Witherspoon, Samuel	7/10/2023	0.6	Analyze historical payroll payments to inform latest cash forecast
Witherspoon, Samuel	7/10/2023	0.7	Compile prior week's variance report and other supporting summaries
Witherspoon, Samuel	7/10/2023	1.4	Create detailed professional fee forecast template to share with external parties
Witherspoon, Samuel	7/10/2023	2.3	Create initial plan of cash variance weekly reporting package
Witherspoon, Samuel	7/10/2023	1.8	Create templates for weekly cash variance package including custodial cash analysis
Witherspoon, Samuel	7/10/2023	0.8	Update intercompany cash transfers summary for previous week's disbursements
Witherspoon, Samuel	7/10/2023	1.3	Working session with J. Cooper , S. Witherspoon (A&M) re: weekly cash planning and objectives
Witherspoon, Samuel	7/10/2023	0.9	Analyze professional fee payments for ordinary course professionals
Broskay, Cole	7/11/2023	0.4	Call to discuss cash account categorization process with C. Broskay, S. Witherspoon, M. Jones (A&M)
Cooper, James	7/11/2023	0.8	Review updated bank balance listing for cash reporting
Cooper, James	7/11/2023	0.5	Call with S. Coverick, J. Cooper (A&M) to discuss case update and administrative cost reduction analysis
Cooper, James	7/11/2023	0.4	Working session with J. Cooper and E. Taraba (A&M) re: professional fees analysis slides

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Cooper, James	7/11/2023	1.6	Working session with J. Cooper, S. Witherspoon (A&M) re: professional fee forecast detailed workstream output
Cooper, James	7/11/2023	1.9	Working session with N. Simoneaux (A&M) re: case update materials
Cooper, James	7/11/2023	2.6	Prepare summary and commentary for administrative cost reduction analysis
Cooper, James	7/11/2023	1.6	Draft initial shell template of professional fee product analysis
Cooper, James	7/11/2023	0.3	Call with E. Taraba and J. Cooper (A&M) re: updated status of weekly variance reporting
Cooper, James	7/11/2023	0.4	Review weekly payment listing schedule for cash reporting
Cooper, James	7/11/2023	0.5	Call with S. Coverick, J. Cooper (A&M) to discuss cash forecast updates
Cooper, James	7/11/2023	1.2	Review and provide comments re: case update materials
Coverick, Steve	7/11/2023	0.3	Call with E. Mosley (A&M) to discuss updated liquidity projections
Coverick, Steve	7/11/2023	0.1	Call with E. Mosley (A&M) to discuss t-bill analysis
Coverick, Steve	7/11/2023	0.5	Call with J. Cooper (A&M) to discuss cash forecast updates
Coverick, Steve	7/11/2023	0.3	Call with M. Cilia (FTX) to discuss professional fee forecast
Coverick, Steve	7/11/2023	0.5	Call with S. Coverick, J. Cooper (A&M) to discuss case update and administrative cost reduction analysis
Dalglish, Elizabeth	7/11/2023	2.1	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 7 July
Jones, Mackenzie	7/11/2023	0.4	Call to discuss cash account categorization process with C. Broskay, S. Witherspoon, M. Jones (A&M)
Mosley, Ed	7/11/2023	0.1	Call with S.Coverick (A&M) to discuss t-bill analysis
Mosley, Ed	7/11/2023	0.3	Call with S.Coverick (A&M) to discuss updated liquidity projections
Mosley, Ed	7/11/2023	0.3	Discuss cash account database documentation with B.Glueckstein (S&C) and S.Coverick (A&M)
Mosley, Ed	7/11/2023	0.6	Review of FTX EU management responses to liquidity shortfall of certain foreign entities
Simoneaux, Nicole	7/11/2023	1.4	Consolidate A&M professional fees for the month of June for disbursement actuals and forecasting
Taraba, Erik	7/11/2023	0.4	Working session with J. Cooper and E. Taraba (A&M) re: professional fees analysis slides
Taraba, Erik	7/11/2023	1.7	Develop weekly cash variance report for WE 7/7 for internal review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	7/11/2023	0.3	Call with E. Taraba and J. Cooper (A&M) re: updated status of weekly variance reporting
Taraba, Erik	7/11/2023	0.9	Call with E. Taraba and S. Witherspoon (A&M) re: reconciliation of Japan bank balances
Taraba, Erik	7/11/2023	0.7	Call with S. Witherspoon, E. Taraba (A&M), and M. Cilia (FTX) re: weekly cash touchpoint and other open items
Taraba, Erik	7/11/2023	0.8	Update TWCF model with foreign entity bank balances
Taraba, Erik	7/11/2023	1.2	Develop professional fees forecast schedules to support analysis of professional fees
Taraba, Erik	7/11/2023	1.1	Working session with E. Taraba and S. Witherspoon (A&M) re: professional fees forecast analysis
Taraba, Erik	7/11/2023	1.4	Reconcile foreign entity bank balances to USD bank files
Taraba, Erik	7/11/2023	1.6	Update bank account master file with bank activity through 7/7
Taraba, Erik	7/11/2023	0.2	Respond to questions about weekly variance report package
Taraba, Erik	7/11/2023	1.8	Update TWCF model with new intercompany formulas for streamlined reporting
Witherspoon, Samuel	7/11/2023	1.8	Review Budget 7 crypto and other cash asset transfers for upcoming budget refresh
Witherspoon, Samuel	7/11/2023	1.6	Working session with J. Cooper, S. Witherspoon (A&M) re: professional fee forecast detailed workstream output
Witherspoon, Samuel	7/11/2023	0.9	Review final June 2023 payments tracker for payments made on behalf of other entities
Witherspoon, Samuel	7/11/2023	1.3	Finalize draft materials of workstream by product fee forecast
Witherspoon, Samuel	7/11/2023	1.8	Create template of professional fee firm fee reductions implemented by the fee examiner
Witherspoon, Samuel	7/11/2023	2.5	Create initial draft of workstream by product template for review by internal team
Witherspoon, Samuel	7/11/2023	0.7	Call with S. Witherspoon, E. Taraba (A&M), and M. Cilia (FTX) re: weekly cash touchpoint and other open items
Witherspoon, Samuel	7/11/2023	0.9	Call with E. Taraba and S. Witherspoon (A&M) re: reconciliation of Japan bank balances
Witherspoon, Samuel	7/11/2023	1.1	Working session with E. Taraba and S. Witherspoon (A&M) re: professional fees forecast analysis
Clayton, Lance	7/12/2023	3.0	Prepare update schedule for the cash forecast re: Venture predicted sales
Clayton, Lance	7/12/2023	1.3	Provide insight to methodology to cash team on forecasts
Cooper, James	7/12/2023	1.3	Review instructions for the professional fee product analysis template

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Cooper, James	7/12/2023	2.8	Draft and outline the professional fee product analysis template
Cooper, James	7/12/2023	1.8	Review preliminary draft of weekly cash package and variance report
Cooper, James	7/12/2023	1.6	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: walkthrough of weekly variance reporting package
Cooper, James	7/12/2023	0.7	Call with E. Taraba and J. Cooper (A&M) re: status updates of professional fees analysis
Cooper, James	7/12/2023	0.7	Review administrative cost reduction analysis based on internal comments
Cooper, James	7/12/2023	0.1	Distribute initial template for professional fee product analysis
Coverick, Steve	7/12/2023	0.2	Call with E. Mosley (A&M) to discuss professional forecast
Dalglish, Elizabeth	7/12/2023	1.3	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 7 July vs. forecast as of 16 June
Johnston, David	7/12/2023	0.6	Review weekly variance analysis and updated short term cash flow forecast for FTX Europe
Sagen, Daniel	7/12/2023	0.2	Call with D. Sagen and E. Taraba (A&M) re: crypto pricing analysis
Taraba, Erik	7/12/2023	0.6	Develop schedule of historical payment activity for June and July for distribution to Vendor Team
Taraba, Erik	7/12/2023	0.2	Call with D. Sagen and E. Taraba (A&M) re: crypto pricing analysis
Taraba, Erik	7/12/2023	1.6	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: walkthrough of weekly variance reporting package
Taraba, Erik	7/12/2023	0.4	Conduct outreach to Vendor Team re: updated forecast for KYC vendors
Taraba, Erik	7/12/2023	0.6	Develop schedule of bank wire activity pertaining to cryptocurrency sales and conversions
Taraba, Erik	7/12/2023	0.7	Call with E. Taraba and J. Cooper (A&M) re: status updates of professional fees analysis
Taraba, Erik	7/12/2023	0.3	Coordinate with Crypto Team re: inputs to professional fees support analysis
Taraba, Erik	7/12/2023	1.3	Update professional fees support analysis per feedback from leadership for inclusion in case accomplishments deck
Taraba, Erik	7/12/2023	1.3	Update professional fees support analysis presentation materials per feedback from management
Taraba, Erik	7/12/2023	1.8	Update professional fees schedules for professional fees support analysis per feedback from workstream leadership
Taraba, Erik	7/12/2023	1.6	Update weekly cash variance report per outputs from call with cash team
Witherspoon, Samuel	7/12/2023	1.6	Update variance reporting package for weekly actuals as of the previous week end

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Witherspoon, Samuel	7/12/2023	1.2	Update methodology of allocation professional firms monthly forecast to product group
Witherspoon, Samuel	7/12/2023	1.8	Update latest professional fee forecast through May 2024 with latest by product assumptions
Witherspoon, Samuel	7/12/2023	1.7	Review submitted professional fee forecasts by product and monthly hours
Witherspoon, Samuel	7/12/2023	1.5	Finalize materials of professional fee forecast by workstream
Witherspoon, Samuel	7/12/2023	1.6	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: walkthrough of weekly variance reporting package
Witherspoon, Samuel	7/12/2023	1.3	Compile submitted professional fee forecasts by product and monthly hours
Balmelli, Gioele	7/13/2023	0.4	Call with E. Dalgleish, G. Balmelli (A&M) to discuss the reforecast of the FTX Europe short term cash flow required for the monthly budget submission
Balmelli, Gioele	7/13/2023	0.2	Review FTX Europe short term cash flow forecast update
Clayton, Lance	7/13/2023	2.1	Prepare updated budget for cash team re: venture investment schedule
Cooper, James	7/13/2023	1.1	Draft updates to case update materials and distribute internally
Cooper, James	7/13/2023	0.4	Correspondence re: professional fee product analysis
Cooper, James	7/13/2023	1.7	Draft updates to the T-bill board materials based on internal comments
Cooper, James	7/13/2023	0.5	Review and provide comments on final weekly cash variance reporting
Cooper, James	7/13/2023	0.8	Review responses re: professional fee product analysis
Cooper, James	7/13/2023	2.3	Working session with J. Cooper, S. Witherspoon (A&M) re: review of monthly professional fee forecast by product
Coverick, Steve	7/13/2023	0.8	Review and provide comments on revised treasury bill analysis inclusive of S&C feedback
Coverick, Steve	7/13/2023	0.6	Review and provide comments on weekly cash variance report
Dalgleish, Elizabeth	7/13/2023	2.8	Prepare re-forecast of the FTX Europe short term cash flow and associated variance analysis to be submitted for the monthly budget
Dalgleish, Elizabeth	7/13/2023	0.8	Prepare list of proposed re-forecast updates for the FTX Europe short term cash flow re-forecast required for the monthly budget submission
Dalgleish, Elizabeth	7/13/2023	0.4	Prepare correspondence with J. Bavaud (FTX) regarding the reforecast updates for the FTX Trading GmbH, FTX Crypto Services Ltd and FTX Derivatives GmbH STCFF
Dalgleish, Elizabeth	7/13/2023	0.4	Call with E. Dalgleish, G. Balmelli (A&M) to discuss the reforecast of the FTX Europe short term cash flow required for the monthly budget submission

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Gonzalez, Johnny	7/13/2023	3.2	Develop a cash forecast for the go-forward plan recovery analysis
Mosley, Ed	7/13/2023	1.3	Review of and provide comments to draft cash variance report for week ending 7/7
Simoneaux, Nicole	7/13/2023	1.2	Align with FTX HR on headcount forecasting in regards to wind-downs and entity sales
Simoneaux, Nicole	7/13/2023	1.8	Refine forecasting for headcount-related disbursements used in the cash forecast
Simoneaux, Nicole	7/13/2023	2.1	Align with FTX HR on personnel related cash forecast assumptions through December
Taraba, Erik	7/13/2023	0.9	Develop professional fee schedules for June Interim Financial Update report
Taraba, Erik	7/13/2023	0.4	Develop and distribute weekly variance analysis to project leadership and Company Finance Team leadership
Taraba, Erik	7/13/2023	0.7	Update weekly variance analysis per feedback from workstream leadership
Taraba, Erik	7/13/2023	0.6	Develop long-term professional fees forecast schedule to support ongoing plan and recovery analysis
Taraba, Erik	7/13/2023	1.2	Call with S. Witherspoon and E. Taraba (A&M) re: reconciliation of bank account balances
Witherspoon, Samuel	7/13/2023	0.8	Implement additional edits to professional fee forecast by product from internal team
Witherspoon, Samuel	7/13/2023	0.3	Review final weekly variance package for submission to the UCC
Witherspoon, Samuel	7/13/2023	2.3	Working session with J. Cooper, S. Witherspoon (A&M) re: review of monthly professional fee forecast by product
Witherspoon, Samuel	7/13/2023	1.3	Implement edits from internal A&M team on weekly variance reporting package for final submission
Witherspoon, Samuel	7/13/2023	1.4	Implement edits to workstream forecast for updated product group
Witherspoon, Samuel	7/13/2023	1.2	Call with S. Witherspoon and E. Taraba (A&M) re: reconciliation of bank account balances
Witherspoon, Samuel	7/13/2023	1.2	Clean bank actuals model to streamline weekly cash reporting process
Witherspoon, Samuel	7/13/2023	0.9	Communicate with internal parties on cash flow forecast inputs to Budget 8 forecast
Witherspoon, Samuel	7/13/2023	2.0	Compile submitted professional fee forecasts to update presentation materials
Cooper, James	7/14/2023	1.4	Review latest schedule and responses re: professional fee product analysis
Cooper, James	7/14/2023	1.3	Review initial by product matrix re: professional fee product analysis
Cooper, James	7/14/2023	1.8	Working session with J. Cooper, S. Witherspoon (A&M) re: finalization of initial by product forecast

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Cooper, James	7/14/2023	1.7	Respond to inquiries re: professional fee product analysis
Cooper, James	7/14/2023	1.4	Update for comments and distribute re: administrative cost reduction analysis
Cooper, James	7/14/2023	1.9	Update latest tracker for outstanding templates re: professional fee product analysis
Cooper, James	7/14/2023	2.2	Review and revise template re: professional fee product analysis
Dalglish, Elizabeth	7/14/2023	1.1	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 14 July
Mosley, Ed	7/14/2023	1.8	Review of draft presentation to management and board regarding potential investment in T-bills
Simoneaux, Nicole	7/14/2023	1.1	Prepare headcount bridges and variance reporting for interim financial update
Simoneaux, Nicole	7/14/2023	1.9	Prepare variance report for updated payroll cash forecast
Taraba, Erik	7/14/2023	1.2	Reconcile historical bank balances for mid-east entities
Taraba, Erik	7/14/2023	3.1	Reconcile historical bank balances for European entities
Taraba, Erik	7/14/2023	0.4	Develop schedule of needed bank records to support additional reconciliation of European entities
Witherspoon, Samuel	7/14/2023	1.8	Working session with J. Cooper, S. Witherspoon (A&M) re: finalization of initial by product forecast
Witherspoon, Samuel	7/14/2023	1.8	Communicate with internal and external parties on latest professional fee forecast to inform Budget 8
Witherspoon, Samuel	7/14/2023	0.8	Update monthly professional fee forecast with edits from latest update from workstream leads
Witherspoon, Samuel	7/14/2023	1.8	Compile updated forecast by workstream with latest adjusted inputs from workstream leads
Witherspoon, Samuel	7/14/2023	0.9	Adjust categorization of product descriptions based on latest feedback from internal team
Witherspoon, Samuel	7/15/2023	1.9	Finalize first draft of professional fee forecast with new allocation of specific product groups
Witherspoon, Samuel	7/15/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: review of updated by product forecast
Witherspoon, Samuel	7/15/2023	2.3	Update professional fee forecast for latest submissions by workstream lead for June - August fees
Cooper, James	7/16/2023	1.6	Draft initial materials re: professional fee workstream analysis
Cooper, James	7/16/2023	2.0	Working session with J. Cooper, S. Witherspoon (A&M) re: model development of professional fee forecast
Cooper, James	7/16/2023	2.3	Draft initial materials re: professional fee by product

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Cooper, James	7/16/2023	0.8	Review latest professional fee model and provide comments
Cooper, James	7/16/2023	1.9	Draft initial materials re: professional fee headcount analysis
Cooper, James	7/16/2023	2.1	Working session with J. Cooper, S. Witherspoon (A&M) re: creation of detailed professional fee summaries by workstream
Witherspoon, Samuel	7/16/2023	2.0	Working session with J. Cooper, S. Witherspoon (A&M) re: model development of professional fee forecast
Witherspoon, Samuel	7/16/2023	2.1	Working session with J. Cooper, S. Witherspoon (A&M) re: creation of detailed professional fee summaries by workstream
Witherspoon, Samuel	7/16/2023	1.9	Create professional fee forecast materials by individual and estimated run rates
Witherspoon, Samuel	7/16/2023	0.6	Create detailed waterfall bridges of variances between cash estimates of professional fees
Clayton, Lance	7/17/2023	2.4	Review cash budget re: venture sales forecast
Clayton, Lance	7/17/2023	2.9	Update the cash forecast for venture sales per internal comments
Cooper, James	7/17/2023	1.8	Revise professional fee product analysis materials to reflect internal comments
Cooper, James	7/17/2023	2.3	Working session with J. Cooper, S. Witherspoon (A&M) re: update of professional fee forecast outputs by workstream
Cooper, James	7/17/2023	2.5	Working session with J. Cooper, S. Witherspoon (A&M) re: analyze outputs of professional fee forecast by product
Cooper, James	7/17/2023	0.3	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash team objectives
Cooper, James	7/17/2023	0.3	Review weekly cash variance report and commentary to prepare for weekly UCC call
Cooper, James	7/17/2023	0.5	Draft workstream updates for liquidity workstream in PMO materials
Cooper, James	7/17/2023	0.9	Working session with S. Coverick, J. Cooper, S. Witherspoon (A&M) re: professional fee detailed by product forecast
Coverick, Steve	7/17/2023	0.9	Working session with S. Coverick, J. Cooper, S. Witherspoon (A&M) re: professional fee detailed by product forecast
Dalgleish, Elizabeth	7/17/2023	1.3	Prepare summary of the 13-week short term cash flow forecast for FTX EU Ltd
Dalgleish, Elizabeth	7/17/2023	1.8	Update FTX Europe open payments file for invoices and bank accounts received from J. Bavaud (FTX) for w/e 14 July
Gonzalez, Johnny	7/17/2023	0.2	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon (A&M) to review Plan workstream cash forecast
Gonzalez, Johnny	7/17/2023	2.3	Process revisions to the cash forecast for the go-forward plan recovery analysis
Johnston, David	7/17/2023	0.6	Review historical funding received by FTX EU Ltd. post petition

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Johnston, David	7/17/2023	1.1	Review and update presentation relating to FTX EU Ltd. deposit receiving bank accounts
Johnston, David	7/17/2023	0.6	Review and update presentation relating to FTX EU Ltd. cash forecast
Nizhner, David	7/17/2023	0.6	Update ventures cash receipt forecast for LedgerPrime receipts
Simoneaux, Nicole	7/17/2023	1.1	Quantify expected sick leave payouts for upcoming cash forecast
Sullivan, Christopher	7/17/2023	0.2	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon (A&M) to review Plan workstream cash forecast
Sullivan, Christopher	7/17/2023	0.4	Updates to revised Plan product forecast
Sullivan, Christopher	7/17/2023	0.6	Review updates to Plan model feeder for latest cash budget
Taraba, Erik	7/17/2023	0.6	Reconcile bank account balances for FTX Japan entities to internal bank account tracker
Taraba, Erik	7/17/2023	0.6	Continue reconciliation of FTX European entity bank accounts to statement balances provided by Company Finance Team
Taraba, Erik	7/17/2023	1.3	Update professional fees forecast model with latest assumptions for OCP timing and forecast amounts
Taraba, Erik	7/17/2023	1.6	Update TWCF model with relevant inputs for next budget period
Taraba, Erik	7/17/2023	0.8	Develop overlay schedule of OCP payment allocation for current and previous budget
Taraba, Erik	7/17/2023	0.3	Correspondence with FTX Japan team re: needed data to complete account reconciliation
Taraba, Erik	7/17/2023	1.3	Reconcile historical bank account balances for certain FTX Asia entities for May-June
Taraba, Erik	7/17/2023	0.7	Develop overlay schedule of professional fee payments comparing current to upcoming budget
Taraba, Erik	7/17/2023	0.6	Develop schedule of historical payments for FTX EU Ltd at request of counsel
Taraba, Erik	7/17/2023	0.6	Produce schedule of forecast professional fee payments to support upcoming budget
Taraba, Erik	7/17/2023	0.4	Update schedule of missing bank account statements per feedback from workstream
Witherspoon, Samuel	7/17/2023	0.9	Compare Budget 7 to Budget 8 crypto cash transfers for timing variances
Witherspoon, Samuel	7/17/2023	0.3	Review current cash workstream priorities including MOR and Budget 8 refresh
Witherspoon, Samuel	7/17/2023	1.3	Consolidate professional fee workstreams into condensed summarized groupings
Witherspoon, Samuel	7/17/2023	1.6	Update monthly professional fee forecast by workstream with edits to product estimates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Witherspoon, Samuel	7/17/2023	2.0	Update presentation materials of product forecast through August 2023
Witherspoon, Samuel	7/17/2023	0.2	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon (A&M) to review Plan workstream cash forecast
Witherspoon, Samuel	7/17/2023	2.5	Working session with J. Cooper, S. Witherspoon (A&M) re: analyze outputs of professional fee forecast by product
Witherspoon, Samuel	7/17/2023	2.3	Working session with J. Cooper, S. Witherspoon (A&M) re: update of professional fee forecast outputs by workstream
Witherspoon, Samuel	7/17/2023	0.3	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash team objectives
Witherspoon, Samuel	7/17/2023	0.9	Working session with S. Coverick, J. Cooper, S. Witherspoon (A&M) re: professional fee detailed by product forecast
Witherspoon, Samuel	7/17/2023	2.1	Create initial draft presentation of professional fee forecast by workstream products
Witherspoon, Samuel	7/17/2023	2.1	Analyze final outputs of professional fee forecast for recurring and one-time products
Witherspoon, Samuel	7/17/2023	0.8	Finalize initial draft of professional fee forecast by workstream
Clayton, Lance	7/18/2023	1.3	Update and send schedule of closed venture investments to cash team
Cooper, James	7/18/2023	0.8	Review latest listing of payroll and contractors disbursements
Cooper, James	7/18/2023	1.3	Correspondence with firms for latest thinking updates to professional fee forecast for input into budget update
Cooper, James	7/18/2023	0.7	Review weekly bank account balance tracker for weekly reporting
Cooper, James	7/18/2023	0.5	Review weekly cash disbursement tracker for weekly reporting
Cooper, James	7/18/2023	0.6	Revise case update materials for internal comments and distribution
Cooper, James	7/18/2023	0.6	Working session with J. Cooper, S. Witherspoon (A&M) re: TWCF budget 8 priorities
Cooper, James	7/18/2023	2.6	Draft revisions to professional fee product analysis materials from internal comments
Cooper, James	7/18/2023	2.1	Working session with J. Cooper, S. Witherspoon (A&M) re: adjustments to final professional fee forecast by workstream
Cooper, James	7/18/2023	0.4	Respond to internal questions re: treatment of converted stablecoin in cash reporting
Cooper, James	7/18/2023	0.8	Examine latest KYC vendor disbursement estimates for input into budget
Cooper, James	7/18/2023	0.8	Analysis and reconciliation of WAL interest income summary
Cooper, James	7/18/2023	0.1	Review latest assumptions and cash flow forecast for select entities under strategic review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Cooper, James	7/18/2023	0.8	Call with S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash check in
Cooper, James	7/18/2023	0.7	Review FTX Europe entities updated cash flow forecast for input into latest budget
Cooper, James	7/18/2023	0.4	Analysis and provide comments re: IT spend schedule
Dalgleish, Elizabeth	7/18/2023	1.2	Update FTX Europe open payments file for feedback received from M. Lambrianou, B. Danhach (FTX) for w/e 14 July
Dalgleish, Elizabeth	7/18/2023	2.2	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 14 July
Johnston, David	7/18/2023	0.3	Review updated FTX EU Ltd. short term cash forecast ahead of call with Cysec
Johnston, David	7/18/2023	0.4	Review bank account agreement for non FTX EU Ltd. bank that received FTX EU Ltd. deposits
Li, Summer	7/18/2023	0.3	Call with S. Li, E. Taraba, S. Witherspoon (A&M) re: weekly Japan KK cash forecast
Ramanathan, Kumanan	7/18/2023	0.2	Review of cash forecast items and provide feedback
Simoneaux, Nicole	7/18/2023	0.7	Finalize variance report for June actuals and forecasted months in regards to employees and benefits
Taraba, Erik	7/18/2023	0.4	Update TWCF model with updated Deck Technologies budget inputs
Taraba, Erik	7/18/2023	0.3	Update TWCF model with updated IT budget per feedback from Company IT Team leadership
Taraba, Erik	7/18/2023	1.2	Develop weekly variance report for WE 7/14
Taraba, Erik	7/18/2023	0.6	Update internal bank account tracker with latest bank balance data from Company Finance Team
Taraba, Erik	7/18/2023	1.2	Update balances for FTX Asia entities
Taraba, Erik	7/18/2023	0.7	Reconcile July payments data provided by Company Finance Team to internal payment tracker
Taraba, Erik	7/18/2023	0.4	Call with E. Taraba (A&M) and R. Perubhatla (FTX) re: IT forecast support to next budget period
Taraba, Erik	7/18/2023	0.3	Call with S. Li, E. Taraba, S. Witherspoon (A&M) re: weekly Japan KK cash forecast
Taraba, Erik	7/18/2023	0.8	Call with S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash matters and other open items
Taraba, Erik	7/18/2023	0.2	Conduct outreach to diligence team on unknown variance items to support weekly variance reporting
Taraba, Erik	7/18/2023	1.6	Develop overlay for historical intercompany transactions for FTX European entity
Taraba, Erik	7/18/2023	0.7	Update June Interim Financial Update materials per feedback from workstream

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	7/18/2023	1.3	Reconcile bank account balances for FTX European entities
Taraba, Erik	7/18/2023	0.7	Reconcile bank account balances for Deck Technologies
Witherspoon, Samuel	7/18/2023	0.3	Call with S. Li, E. Taraba, S. Witherspoon (A&M) re: weekly Japan KK cash forecast
Witherspoon, Samuel	7/18/2023	2.1	Working session with J. Cooper, S. Witherspoon (A&M) re: adjustments to final professional fee forecast by workstream
Witherspoon, Samuel	7/18/2023	0.9	Update professional fee forecast estimated run rates through May 2024
Witherspoon, Samuel	7/18/2023	1.6	Review cash flow variance reporting package with latest cumulative actuals through mid-June
Witherspoon, Samuel	7/18/2023	1.5	Reconcile petition date balances of payment service provider bank accounts through May 2023
Witherspoon, Samuel	7/18/2023	0.6	Working session with J. Cooper, S. Witherspoon (A&M) re: TWCF budget 8 priorities
Witherspoon, Samuel	7/18/2023	1.5	Prepare and compile data for the seventh interim financial update
Witherspoon, Samuel	7/18/2023	0.9	Finalize initial draft of the seventh interim financial update
Witherspoon, Samuel	7/18/2023	0.9	Coordinate with RLKS team on petition date balances for WRS siloed entities
Witherspoon, Samuel	7/18/2023	0.4	Coordinate on cash asset transfer assumptions with Crypto and Ventures teams
Witherspoon, Samuel	7/18/2023	0.5	Communicate with internal parties on inputs for the Budget 8 cash flow
Witherspoon, Samuel	7/18/2023	0.8	Call with S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash check in
Clayton, Lance	7/19/2023	1.2	Update cash forecast for internal comments
Clayton, Lance	7/19/2023	1.6	Finalize receipts forecast for cash team
Cooper, James	7/19/2023	0.4	Review and provide comments on draft materials for administrative cost assessment
Cooper, James	7/19/2023	1.2	Review preliminary weekly cash package materials and variance report
Cooper, James	7/19/2023	0.6	Review and respond to internal inquiries re: UDA, WAL collateral
Cooper, James	7/19/2023	0.6	Working session with D. Slay (A&M) re: administrative cost assessment
Cooper, James	7/19/2023	0.9	Review and provide comments re: crypto cash conversion for budget update
Cooper, James	7/19/2023	0.4	Finalize and distribute initial draft of case update materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Cooper, James	7/19/2023	0.4	Draft initial materials for administrative cost assessment
Cooper, James	7/19/2023	1.2	Call with J. Cooper and E. Taraba (A&M) re: walkthrough of weekly variance report for WE 7/14
Cooper, James	7/19/2023	0.4	Analysis of budget variances for select entities and commentary
Cooper, James	7/19/2023	0.9	Analysis of budget variances for FTX Europe entity cash flow submission
Cooper, James	7/19/2023	0.8	Review and respond to internal inquiries re: Signature bank retainer wires
Cooper, James	7/19/2023	0.9	Working session with D. Slay & J. Cooper (A&M) re: Update professional fee tracker for latest workstream allocation
Cooper, James	7/19/2023	0.2	Working session with E. Taraba (A&M) re: administrative cost assessment
Cooper, James	7/19/2023	1.1	Working session with E. Taraba, S. Witherspoon, J. Cooper (A&M) re: cash flow forecast review
Cooper, James	7/19/2023	1.3	Working session with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: Budget 8 professional fee forecast by firm
Cooper, James	7/19/2023	0.8	Review professional fee budget variance report by firm
Dalglish, Elizabeth	7/19/2023	2.1	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 14 July vs. forecast as of 7 July
Dalglish, Elizabeth	7/19/2023	0.2	Correspondence with M. Cilia and J. Bavaud (FTX) regarding FTX Europe AG bank accounts
Simoneaux, Nicole	7/19/2023	0.5	Call with S. Witherspoon and N. Simoneaux re: payroll cash forecast and variance report
Simoneaux, Nicole	7/19/2023	2.1	Incorporate further comments and finalize payroll cash forecast for FTX US and Dotcom
Slay, David	7/19/2023	1.6	Develop professional fee presentation with latest trends and projections
Slay, David	7/19/2023	0.6	Working session with J. Cooper (A&M) re: administrative cost assessment
Slay, David	7/19/2023	0.9	Working session with D. Slay & J. Cooper (A&M) re: Update professional fee tracker for latest workstream allocation
Taraba, Erik	7/19/2023	0.9	Review and provide supporting commentary for intercompany activity for WE 7/14
Taraba, Erik	7/19/2023	1.2	Call with J. Cooper and E. Taraba (A&M) re: walkthrough of weekly variance report for WE 7/14
Taraba, Erik	7/19/2023	1.3	Working session with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: Budget 8 professional fee forecast by firm
Taraba, Erik	7/19/2023	0.2	Working session with J. Cooper and E. Taraba (A&M) re: administrative cost assessment
Taraba, Erik	7/19/2023	1.3	Reconcile historical bank account balances to provided statements for Alameda entity

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	7/19/2023	0.4	Review and update Budget 8 presentation materials with latest forecast data
Taraba, Erik	7/19/2023	0.4	Update commentary for Budget 8 presentation materials
Taraba, Erik	7/19/2023	1.7	Update long-term professional fees forecast schedule to plan recovery model with actuals through EOM June
Taraba, Erik	7/19/2023	0.4	Update variance report for WE 7/14 per outputs from earlier call with Cash Team
Taraba, Erik	7/19/2023	0.4	Update weekly variance report for WE 7/14 per feedback from workstream leadership
Taraba, Erik	7/19/2023	1.1	Working session with E. Taraba, S. Witherspoon, J. Cooper (A&M) re: cash flow forecast review
Taraba, Erik	7/19/2023	1.9	Develop professional fees overlay comparing current to future budget
Witherspoon, Samuel	7/19/2023	0.8	Reconcile variances of Ventures monetization schedules between current and prior cash budgets
Witherspoon, Samuel	7/19/2023	0.9	Adjust Budget 8 cash flow for latest assumptions on payroll and contractor spend
Witherspoon, Samuel	7/19/2023	1.3	Update Budget 8 cash flow for adjusted Japan KK and subsidiaries forecast
Witherspoon, Samuel	7/19/2023	1.3	Update Budget 8 cash flow materials for distribution to external parties
Witherspoon, Samuel	7/19/2023	0.7	Update Budget 8 cash flow materials for consolidated and silo forecast summaries
Witherspoon, Samuel	7/19/2023	0.8	Update commentary in Budget 8 to Budget 7 cash flow bridge
Witherspoon, Samuel	7/19/2023	1.1	Working session with E. Taraba, S. Witherspoon, J. Cooper (A&M) re: cash flow forecast review
Witherspoon, Samuel	7/19/2023	0.5	Call with S. Witherspoon and N. Simoneaux re: payroll cash forecast and variance report
Witherspoon, Samuel	7/19/2023	1.3	Working session with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: Budget 8 professional fee forecast by firm
Witherspoon, Samuel	7/19/2023	0.9	Create external professional fee summary file of forecast through August 2023
Witherspoon, Samuel	7/19/2023	1.4	Finalize external summary of professional fee detail through August 2023
Witherspoon, Samuel	7/19/2023	1.4	Update Budget 8 cash flow with latest European subsidiary forecast
Arnett, Chris	7/20/2023	0.3	Review and comment on latest cash budget draft
Cooper, James	7/20/2023	0.5	Call with J. Cooper, S. Witherspoon (A&M) re: Budget 8 cash flow finalization
Cooper, James	7/20/2023	0.4	Correspondence re: summary and list of actions filed

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Cooper, James	7/20/2023	2.3	Review draft of cash flow budget presentation materials and provide comments
Cooper, James	7/20/2023	0.8	Review initial draft of list and amounts of actions filed case to date
Cooper, James	7/20/2023	0.8	Revise materials for internal comments re: administrative cost assessment
Cooper, James	7/20/2023	0.4	Review draft email and provide comments re: signature bank wire return
Cooper, James	7/20/2023	0.5	Finalize latest professional fee forecast by firm based on responses from outreach
Cooper, James	7/20/2023	1.1	Review and finalize weekly cash variance report for distribution to FTI
Coverick, Steve	7/20/2023	0.6	Review and provide comments on weekly cash variance report
Coverick, Steve	7/20/2023	1.3	Review and provide comments on updated cash flow budget draft
Coverick, Steve	7/20/2023	0.3	Discuss administrative expense forecast with E. Mosley (A&M)
Mosley, Ed	7/20/2023	0.3	Discuss administrative expense forecast with S.Coverick (A&M)
Mosley, Ed	7/20/2023	0.9	Review of and prepare comments to draft cash variance report for week ending 7/14
Taraba, Erik	7/20/2023	0.7	Update weekly variance report for WE 7/14 pr feedback from project leadership
Taraba, Erik	7/20/2023	0.6	Update Budget 8 presentation materials per feedback from project leadership
Taraba, Erik	7/20/2023	0.6	Update TWCF forecast for Budget 8 with revised estimate from professional firm
Taraba, Erik	7/20/2023	0.3	Develop schedule of payments made in prior week for internal distribution
Taraba, Erik	7/20/2023	0.3	Respond to questions re: weekly variance reporting for WE 7/14
Taraba, Erik	7/20/2023	0.4	Update professional fees forecast model per feedback from cash team
Taraba, Erik	7/20/2023	0.8	Update professional fees budget support schedules to reflect latest data
Taraba, Erik	7/20/2023	0.6	Update presentation materials for Budget 8 per feedback from workstream leadership
Taraba, Erik	7/20/2023	0.4	Review final weekly variance report for WE 7/14 and confirm final amounts
Witherspoon, Samuel	7/20/2023	0.3	Review FTX Europe cash payments post petition by vendor
Witherspoon, Samuel	7/20/2023	0.9	Update cash flow budget for commentary edits from A&M team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Witherspoon, Samuel	7/20/2023	0.8	Refresh Budget 8 cash flow materials with commentary on key changes from prior budget
Witherspoon, Samuel	7/20/2023	0.5	Call with J. Cooper, S. Witherspoon (A&M) re: Budget 8 cash flow finalization
Cooper, James	7/21/2023	0.8	Working session with D. Slay & J. Cooper (A&M) re: Update professional fee tracker forecast by workflow
Cooper, James	7/21/2023	1.6	Draft analysis re: comparison of administrative costs
Cooper, James	7/21/2023	0.3	Distribute cash flow budget presentation and forecast model to FTI
Cooper, James	7/21/2023	1.6	Review final updates to cash flow budget presentation materials and provide comments
Cooper, James	7/21/2023	0.9	Prepare instructions and distribute professional fee reporting materials
Dalglish, Elizabeth	7/21/2023	0.8	Update FTX Crypto Services short term cash flow forecast for June bank accounts received w/e 21 July
Dalglish, Elizabeth	7/21/2023	0.4	Update FTX EU Ltd short term cash flow forecast for feedback received from M. Lambrianou (FTX)
Dalglish, Elizabeth	7/21/2023	0.8	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 21 July
Mosley, Ed	7/21/2023	0.9	Review of draft 13 week cash flow budget #8 in connection with the cash management order
Mosley, Ed	7/21/2023	0.7	Review of cash collateral questions from UCC to banking partners and responses
Slay, David	7/21/2023	1.4	Create professional fee summary by related work product for forecast
Slay, David	7/21/2023	0.8	Working session with D. Slay & J. Cooper (A&M) re: Update professional fee tracker forecast by workflow
Taraba, Erik	7/21/2023	0.8	Develop additional materials for discussion re: OCP assumptions, forecasts, and status
Taraba, Erik	7/21/2023	0.4	Prepare for call re: Budget 8 walkthrough and open items
Taraba, Erik	7/21/2023	0.2	Respond to crypto custodian audit letters re: historical cryptocurrency balances
Taraba, Erik	7/21/2023	0.3	Update professional fees forecast model with feedback from call with Company Finance Team
Taraba, Erik	7/21/2023	0.6	Develop summary schedule of cash asset transfers to support Budget 8
Witherspoon, Samuel	7/21/2023	2.3	Finalize template for balance reconciliation of individually owned bank accounts
Witherspoon, Samuel	7/21/2023	0.8	Reconcile bank transactions of WRS entities to submitted IFU 3rd party disbursements
Cooper, James	7/24/2023	1.9	Prepare for weekly FTI cash discussion re: variance report

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Cooper, James	7/24/2023	0.5	Draft comments to working list of actions filed and amounts
Cooper, James	7/24/2023	0.1	Discuss MOR status update with S. Coverick, J. Cooper (A&M)
Cooper, James	7/24/2023	1.9	Revise slides for professional fee reporting materials based on internal comments
Cooper, James	7/24/2023	0.6	Call with J. Cooper, S. Witherspoon (A&M) re: current week cash team objectives and variance report review
Cooper, James	7/24/2023	0.5	Respond to internal inquiries re: restricted cash balance
Coverick, Steve	7/24/2023	0.1	Discuss MOR status update with J. Cooper (A&M)
Dalglish, Elizabeth	7/24/2023	1.6	Update FTX Europe open payments file for feedback received from country CFOs for w/e 21 July
Taraba, Erik	7/24/2023	0.7	Incorporate additional legal entity into TWCF model and supporting files
Taraba, Erik	7/24/2023	0.4	Correspondence with Company Finance Team re: additional transaction history requests
Taraba, Erik	7/24/2023	0.8	Develop draft weekly variance report package for WE 7/21
Taraba, Erik	7/24/2023	0.7	Reconcile bank balances for FTX Japan entities to internal bank account file
Taraba, Erik	7/24/2023	0.6	Reconcile bank account activity for WE 7/21 to cash roll forwards in TWCF model
Taraba, Erik	7/24/2023	0.9	Update TWCF model formulas to account for structural changes to model
Taraba, Erik	7/24/2023	0.6	Update professional fees variance support schedule with data through WE 7/14
Taraba, Erik	7/24/2023	0.7	Review professional fee variances and provide supporting commentary
Taraba, Erik	7/24/2023	0.8	Reconcile payment activity for July to internal bank account roll forwards
Taraba, Erik	7/24/2023	0.9	Reconcile debtor bank activity for WE 7/14 to latest bank account balance file
Witherspoon, Samuel	7/24/2023	0.6	Call with J. Cooper, S. Witherspoon (A&M) re: current week cash team objectives and variance report review
Witherspoon, Samuel	7/24/2023	0.6	Summarize MOR reconciliation process in daily entity tracker
Witherspoon, Samuel	7/24/2023	1.3	Finalize June Interim Financial Update and distribute to internal team for review
Cooper, James	7/25/2023	0.3	Review weekly vendor payments and WAL bank activity files for cash reporting
Cooper, James	7/25/2023	0.6	Review bank account balance tracker for weekly reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Cooper, James	7/25/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: liquidity workstream priorities and deliverables for WE 7/28
Cooper, James	7/25/2023	1.2	Revise and distribute draft list of actions filed for internal review
Cooper, James	7/25/2023	0.3	Review long-term cash flow forecast for input in the plan update
Cooper, James	7/25/2023	0.8	Draft slide for professional fee reporting materials
Dalglish, Elizabeth	7/25/2023	2.3	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 21 July
Taraba, Erik	7/25/2023	1.3	Review variance report for WE 7/21 and add supporting commentary for material variances
Taraba, Erik	7/25/2023	1.6	Reconcile bank account balances for accounts converted to USD WE 7/21
Taraba, Erik	7/25/2023	0.4	Correspondence with Company Finance Team re: changes in certain bank account balances
Taraba, Erik	7/25/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: liquidity workstream priorities and deliverables for WE 7/28
Taraba, Erik	7/25/2023	0.6	Update OCP allocation per historical payment data and feedback from counsel and project leadership
Taraba, Erik	7/25/2023	0.4	Update internal bank account files with transaction feedback provided by Company Finance Team
Witherspoon, Samuel	7/25/2023	0.4	Update bank account listing for FBAR filing due in October 2023
Cooper, James	7/26/2023	1.5	Draft updates case accomplishments materials based on internal feedback
Cooper, James	7/26/2023	1.6	Review initial draft of weekly cash reporting and variance commentary
Cooper, James	7/26/2023	2.6	Review OCP by firm analysis and provide comments
Cooper, James	7/26/2023	0.4	Call with J. Cooper, S. Witherspoon (A&M) re: weekly cash team objectives
Dalglish, Elizabeth	7/26/2023	1.8	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 21 July vs. forecast as of 7 July
Johnston, David	7/26/2023	0.3	Review short term cash flow variance analysis for FTX Europe, provide comments and questions
Simoneaux, Nicole	7/26/2023	1.8	Conduct inquiries with FTX finance team and incorporate support in regards to additional employee taxes non-reconciled
Sullivan, Christopher	7/26/2023	0.2	Call with C. Sullivan, S. Witherspoon (A&M) re: cash inputs for plan recoveries
Taraba, Erik	7/26/2023	0.7	Update weekly variance report with feedback from workstream leadership
Taraba, Erik	7/26/2023	0.6	Respond to questions from workstream leadership re: weekly variance report for WE 7/21

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Witherspoon, Samuel	7/26/2023	0.8	Create reconciliation of FBAR bank accounts
Witherspoon, Samuel	7/26/2023	0.2	Call with C. Sullivan, S. Witherspoon (A&M) re: cash inputs for plan recoveries
Witherspoon, Samuel	7/26/2023	0.4	Call with J. Cooper, S. Witherspoon (A&M) re: weekly cash team objectives
Witherspoon, Samuel	7/26/2023	1.3	Analyze weekly payments actuals run rates for U.S. and foreign subsidiaries
Witherspoon, Samuel	7/26/2023	1.3	Finalize initial draft of MOR reconciliation by legal entity silo
Cooper, James	7/27/2023	0.9	Additional revisions to case accomplishments materials based on internal feedback
Cooper, James	7/27/2023	0.4	Call with J. Cooper and E. Taraba (A&M) re: professional fee forecast summary schedule
Cooper, James	7/27/2023	2.2	Review and finalize weekly cash flow variance report for distribution to FTI
Cooper, James	7/27/2023	0.9	Working session with E. Taraba and J. Cooper (A&M) re: development of schedule of professional fees accruals and collections
Cooper, James	7/27/2023	1.6	Review latest professional fee variance analysis by firm
Mosley, Ed	7/27/2023	0.6	Review of and provide comments to draft cash variance report for week ending 7/21
Taraba, Erik	7/27/2023	1.1	Prepare schedule of professional fee allocation by business unit for case fees to-date
Taraba, Erik	7/27/2023	0.9	Working session with E. Taraba and J. Cooper (A&M) re: development of schedule of professional fees accruals and collections
Taraba, Erik	7/27/2023	0.6	Update TWCF model with additional bank reconciliations
Taraba, Erik	7/27/2023	0.4	Call with J. Cooper and E. Taraba (A&M) re: professional fee forecast summary schedule
Taraba, Erik	7/27/2023	0.3	Correspondence with Company Finance Team re: additional bank statements needed for reconciliation
Taraba, Erik	7/27/2023	1.1	Develop weekly variance report for WE 7/21 for external distribution
Taraba, Erik	7/27/2023	2.1	Develop schedule of professional fee accrual and collections for debtor professional
Taraba, Erik	7/27/2023	0.3	Respond to management's questions re: WE 7/21 variance report
Taraba, Erik	7/27/2023	0.3	Respond to questions from Crypto Team re: historical wire activity for debtor accounts
Taraba, Erik	7/27/2023	0.4	Update schedule of professional fee accruals and payments per feedback from workstream leadership
Taraba, Erik	7/27/2023	0.4	Update weekly variance report for WE 7/21 with feedback from leadership

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Witherspoon, Samuel	7/27/2023	0.9	Update latest cash reconciliation of petition date balances
Simoneaux, Nicole	7/28/2023	1.9	Prepare allocation of payroll-related disbursements in June and July for cash team reporting
Taraba, Erik	7/28/2023	0.3	Respond to questions from Crypto Team re: wire activity associated with conversion of certain assets
Taraba, Erik	7/28/2023	0.9	Review and reconcile historical intrasilo transfer activity with updated bank statement data
Taraba, Erik	7/28/2023	0.8	Review professional fee allocation schedule and provide feedback to leadership on variances
Taraba, Erik	7/28/2023	0.6	Develop summary long-term schedule of professional fees to inform plan recovery analysis
Taraba, Erik	7/28/2023	0.7	Reconcile bank statements for Japanese entities to historical transaction history for January and February
Callerio, Lorenzo	7/31/2023	0.2	Call with J. Cooper, S. Witherspoon, E. Taraba, L. Callerio (A&M), M. Dawson, M. Gray, and D. Sveen (FTI) re: weekly variance report walkthrough and discussion of other open items
Cooper, James	7/31/2023	0.5	Correspondence with banking partner re: deposit interest rate
Cooper, James	7/31/2023	0.2	Call with J. Cooper, S. Witherspoon, E. Taraba, L. Callerio (A&M), M. Dawson, M. Gray, and D. Sveen (FTI) re: weekly variance report walkthrough and discussion of other open items
Cooper, James	7/31/2023	0.5	Draft changes to weekly PMO update materials for the cash workstream
Cooper, James	7/31/2023	2.4	Draft revisions to case accomplishments deck
Cooper, James	7/31/2023	0.7	Internal correspondence re: pursuit of venture investment cash
Cooper, James	7/31/2023	0.3	Prepare for weekly UCC call re: cash flow
Cooper, James	7/31/2023	0.6	Working session with S. Witherspoon, J. Cooper (A&M) re: weekly cash team objectives
Dalglish, Elizabeth	7/31/2023	0.8	Update FTX Europe payment trackers for bank accounts received from J. Bavaud (FTX) for w/e 28 July
Dalglish, Elizabeth	7/31/2023	0.9	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 28 July
Mosley, Ed	7/31/2023	0.8	Review of draft memorandum to board of directors regarding treasury options
Slay, David	7/31/2023	1.3	Working session with D. Slay, C. Stockmeyer (A&M) re: professional fee summary update
Stockmeyer, Cullen	7/31/2023	1.3	Working session with D. Slay, C. Stockmeyer (A&M) re: professional fee summary update
Taraba, Erik	7/31/2023	0.7	Update variance report for WE 7/28 with updated intercompany data
Taraba, Erik	7/31/2023	0.8	Update PMO slide for liquidity team with latest variance and other workstream highlights

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	7/31/2023	0.6	Develop liquidity team PMO update slide for WE 8/4
Witherspoon, Samuel	7/31/2023	0.2	Call with J. Cooper, S. Witherspoon, E. Taraba, L. Callerio (A&M), M. Dawson, M. Gray, and D. Sveen (FTI) re: weekly variance report walkthrough and discussion of other open items
Witherspoon, Samuel	7/31/2023	1.3	Create requested outputs of cash flows from case inception to date for the UCC
Witherspoon, Samuel	7/31/2023	1.3	Reconcile historical interim financial update information with submitted reports
Witherspoon, Samuel	7/31/2023	1.3	Review prior weeks variance reports cash balances by legal entity
Witherspoon, Samuel	7/31/2023	0.6	Working session with S. Witherspoon, J. Cooper (A&M) re: weekly cash team objectives
Witherspoon, Samuel	7/31/2023	1.1	Update FBAR filing data with latest bank account information
Witherspoon, Samuel	7/31/2023	2.8	Update TWCF model for adjustments to intercompany and operating disbursements
Subtotal		558.3	

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	6/7/2023	2.4	Carry out a comprehensive quality control examination of fuzzy lookup matches for customers by leveraging the Levenshtein value
Hubbard, Taylor	6/7/2023	1.6	Conduct a quality control assessment of fuzzy lookup matches for customers through the utilization of the Levenshtein value
Hubbard, Taylor	6/7/2023	2.1	Perform quality control review of fuzzy lookup matches for customers by utilizing the levenshtein value
Hubbard, Taylor	6/7/2023	2.9	Utilize the Levenshtein value to conduct a meticulous quality control review of fuzzy lookup matches for customers
Hubbard, Taylor	6/8/2023	0.6	Execute a thorough quality assessment of fuzzy lookup results for customer name matching
Hubbard, Taylor	6/8/2023	2.1	Perform an in-depth quality control analysis of fuzzy lookup outputs for customer name matching
Hubbard, Taylor	6/8/2023	3.1	Undertake a meticulous review process to assess the accuracy of fuzzy lookup customer name matches
Hubbard, Taylor	6/9/2023	1.6	Run report and check for non-contract type of 'investment' see if there's a more global issue
Hubbard, Taylor	6/9/2023	1.4	Execute a meticulous examination of customer name matches generated by a fuzzy lookup, ensuring optimal quality standards
Hubbard, Taylor	6/9/2023	2.9	Conduct a thorough assessment of fuzzy lookup customer name matches through a quality control review
Hubbard, Taylor	6/9/2023	2.6	Engage in a detailed assessment of customer name matches generated by a fuzzy lookup, focusing on maintaining high-quality standards

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chambers, Henry	7/1/2023	0.7	Correspondence regarding the display of KYC status and AWS matching for Customer portal
Esposito, Rob	7/1/2023	0.2	Review and response to claim objection inquiry related to unverified claims
Kotarba, Steve	7/1/2023	1.2	Review status of filed claims and compare to schedules to prepare for internal call re same
Mosley, Ed	7/1/2023	0.7	Review of communication plan draft around customer portal
Esposito, Rob	7/2/2023	0.3	Review of locked token holder summary
Esposito, Rob	7/2/2023	1.7	Review of newly filed claims to prepare summary of the more notable claims
Esposito, Rob	7/2/2023	2.9	Prepare updated claims reports for non-customer related claims
Francis, Luke	7/2/2023	1.7	Updates to claims summary from updated claims register for non-customer claims
Negus, Matthew	7/2/2023	1.5	Review and drafting of customer claims portal DPIA
Chambers, Henry	7/3/2023	0.3	Follow up on data preservation progress for Liquid databases
Chambers, Henry	7/3/2023	0.5	Call with H. Chambers, R. Grosvenor, M. Negus, D. Sarmiento, Q. Zhang (A&M) to discuss customer portal privacy notice
Chambers, Henry	7/3/2023	0.3	Call with M. Flynn, K. Ramanathan, A. Mohammed, H. Chambers (A&M) to discuss KYC customer status
Chambers, Henry	7/3/2023	0.3	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers (A&M), J. Masters (FTX) to discuss status of KYC/AML customer portal
Chambers, Henry	7/3/2023	1.0	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Chambers, Henry	7/3/2023	1.2	Correspondence regarding AML requirements of customer portal
Chamma, Leandro	7/3/2023	1.0	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Chamma, Leandro	7/3/2023	0.3	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers (A&M), J. Masters (FTX) to discuss status of KYC/AML customer portal
Chamma, Leandro	7/3/2023	1.2	Test of customer portal KYC workflow in preparation for portal launch
Esposito, Rob	7/3/2023	0.3	Call with S. Perry, B. Steele, D. Mapplethorpe, R. Vyskocil, J. Hughes, V. Pratap (Kroll), R. Esposito, D. Lewandowski, A. Mohammed (A&M), D. Longan (MetaLab) to discuss progress on customer claims portal
Esposito, Rob	7/3/2023	0.9	Prepare and communicate claims summary report

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	7/3/2023	1.6	Review of additional claims docketed to prepare communication to FTX management and S&C
Esposito, Rob	7/3/2023	0.4	Review of selected non-customer claims to prepare for S&C diligence discussion
Flynn, Matthew	7/3/2023	0.3	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers (A&M), J. Masters (FTX) to discuss status of KYC/AML customer portal
Flynn, Matthew	7/3/2023	0.3	Call with M. Flynn, K. Ramanathan, A. Mohammed, H. Chambers (A&M) to discuss KYC customer status
Flynn, Matthew	7/3/2023	1.0	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Flynn, Matthew	7/3/2023	1.2	Review AWS name fields for KYC matching process
Grosvenor, Robert	7/3/2023	0.5	Call with H. Chambers, R. Grosvenor, M. Negus, D. Sarmiento, Q. Zhang (A&M) to discuss customer portal privacy notice
Johnson, Robert	7/3/2023	1.6	Review balances table to identify how various tickers are represented to allow for conveyance of information to Sygnia/Metalab
Johnson, Robert	7/3/2023	0.4	Review categories of adjustments for customer balances and map to table for customer portal
Kotarba, Steve	7/3/2023	0.7	Evaluate claim review summary and status re no-customer claims and reporting re same
Kotarba, Steve	7/3/2023	1.1	Review newly filed claims in the cases to summary reporting purposes
Lewandowski, Douglas	7/3/2023	0.3	Call with S. Perry, B. Steele, D. Mapplethorpe, R. Vyskocil, J. Hughes, V. Pratap (Kroll), R. Esposito, D. Lewandowski, A.Mohammed (A&M), D. Longan (MetaLab) to discuss progress on customer claims portal
Mohammed, Azmat	7/3/2023	0.3	Call with S. Perry, B. Steele, D. Mapplethorpe, R. Vyskocil, J. Hughes, V. Pratap (Kroll), R. Esposito, D. Lewandowski, A.Mohammed (A&M), D. Longan (MetaLab) to discuss progress on customer claims portal
Mohammed, Azmat	7/3/2023	1.0	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Mohammed, Azmat	7/3/2023	0.3	Call with M. Flynn, K. Ramanathan, A. Mohammed, H. Chambers (A&M) to discuss KYC customer status
Mohammed, Azmat	7/3/2023	1.1	Coordinate portal development efforts related to change of customer data, KYC flows, and vendor access controls
Mohammed, Azmat	7/3/2023	0.5	Call with S. Lynch, D. Longan, C. Candan, C. Cox (MetaLab), I. Weinberger, (Sygnia), A. Mohammed (A&M) to discuss claims portal workflow progress
Mosley, Ed	7/3/2023	1.3	Review of initial analysis of certain non-customer claims
Mosley, Ed	7/3/2023	0.9	Review of initial claims filing status for non-customer

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Nadimpalli, Vamsi	7/3/2023	2.3	Email and Slack communications to coordinate workstreams with development/devops teams
Negus, Matthew	7/3/2023	0.5	Call with H. Chambers, R. Grosvenor, M. Negus, D. Sarmiento, Q. Zhang (A&M) to discuss customer portal privacy notice
Negus, Matthew	7/3/2023	0.2	Additional review and drafting of customer claims portal DPIA
Ramanathan, Kumanan	7/3/2023	0.3	Call with M. Flynn, K. Ramanathan, A. Mohammed, H. Chambers (A&M) to discuss KYC customer status
Sarmiento, Dubhe	7/3/2023	0.5	Call with H. Chambers, R. Grosvenor, M. Negus, D. Sarmiento, Q. Zhang (A&M) to discuss customer portal privacy notice
Sarmiento, Dubhe	7/3/2023	0.9	Review M. Negus feedback on the Privacy Impact Assessment for the claims portal
Sarmiento, Dubhe	7/3/2023	3.1	Edit in accordance with M. Negus feedback on the Privacy Impact Assessment for the claims portal
Yurchak, Lilia	7/3/2023	0.3	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers (A&M), J. Masters (FTX) to discuss status of KYC/AML customer portal
Yurchak, Lilia	7/3/2023	1.0	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Zatz, Jonathan	7/3/2023	1.3	Suggest edits to recap of bridge between schedule and portal values
Zhang, Qi	7/3/2023	0.5	Call with H. Chambers, R. Grosvenor, M. Negus, D. Sarmiento, Q. Zhang (A&M) to discuss customer portal privacy notice
Zhang, Qi	7/3/2023	1.0	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Chambers, Henry	7/4/2023	1.3	Consider the permutations of the AWS name matching flow for Customer Portal
Chambers, Henry	7/4/2023	0.9	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers, A. Mohammed (A&M), Integreon team and Sumsb team to discuss customer portal daily update
Chamma, Leandro	7/4/2023	0.9	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers, A. Mohammed (A&M), Integreon team and Sumsb team to discuss customer portal daily update
Chamma, Leandro	7/4/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M), Integreon team and Sumsb team to discuss AWS data matching process flow
Esposito, Rob	7/4/2023	0.9	Review and analysis of claims for response to S&C team
Esposito, Rob	7/4/2023	0.8	Review and analysis of duplicate and amended claims
Flynn, Matthew	7/4/2023	0.4	Review of FTX.COM admin portal access rights and login issues
Flynn, Matthew	7/4/2023	0.3	Call with M. Flynn, A. Mohammed (A&M) to discuss FTX customer portal access

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	7/4/2023	0.9	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers, A. Mohammed (A&M), Integreon team and Sumsu team to discuss customer portal daily update
Francis, Luke	7/4/2023	1.8	Updates to claims summary reporting based on new claims register
Gordon, Robert	7/4/2023	0.4	Review claims at Ledger Prime against petition financials
Johnson, Robert	7/4/2023	1.0	Call with M. O'Rourke, D. Longan, M. Carson, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, E. Coward, E. Swedberg, P. Bodnar (MetaLab), I. Weinberger, D. Litwak (Sygnia), R. Johnson, A. Mohammed (A&M) to discuss claims portal workstream progress
Johnson, Robert	7/4/2023	1.6	Work with Sygnia and Metalab team on display of customer balances in Customer portal
Kotarba, Steve	7/4/2023	2.0	Evaluate recently-filed claims to respond to counsel inquiry
Lewandowski, Douglas	7/4/2023	0.7	Work on customer bar date notice email draft
Lewandowski, Douglas	7/4/2023	0.3	Review new Kroll claims register in claims management system
Mohammed, Azmat	7/4/2023	0.9	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsu team to discuss customer portal daily update
Mohammed, Azmat	7/4/2023	0.3	Call with M. Flynn, A. Mohammed (A&M) to discuss FTX customer portal access
Mohammed, Azmat	7/4/2023	1.0	Call with M. O'Rourke, D. Longan, M. Carson, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, E. Coward, E. Swedberg, P. Bodnar (MetaLab), I. Weinberger, D. Litwak (Sygnia), R. Johnson, A. Mohammed (A&M) to discuss claims portal workstream progress
Mohammed, Azmat	7/4/2023	1.2	Coordinate portal development efforts related to change of KYC flows, team access to portal, and KYC data
Mosley, Ed	7/4/2023	0.8	Review of outstanding claims for specific creditor for S&C
Mosley, Ed	7/4/2023	0.2	Discussion with S.Kotarba (A&M) regarding claims research for S&C
Negus, Matthew	7/4/2023	1.0	Review and drafting of customer claims portal DPIA
Sarmiento, Dubhe	7/4/2023	0.8	Review and further edits of the Privacy Policy for claims portal in accordance with A&M feedback
Sarmiento, Dubhe	7/4/2023	1.8	Review and further edits in accordance with M. Negus feedback on the Privacy Impact Assessment for the claims portal
Yurchak, Lilia	7/4/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M), Integreon team and Sumsu team to discuss AWS data matching process flow
Yurchak, Lilia	7/4/2023	0.9	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers, A. Mohammed (A&M), Integreon team and Sumsu team to discuss customer portal daily update
Zhang, Qi	7/4/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M), Integreon team and Sumsu team to discuss AWS data matching process flow

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Zhang, Qi	7/4/2023	0.3	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers (A&M), J. Masters (FTX) to discuss status of KYC/AML customer portal
Zhang, Qi	7/4/2023	0.9	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, H. Chambers, A. Mohammed (A&M), Integreon team and Sumsb team to discuss customer portal daily update
Chambers, Henry	7/5/2023	0.3	Correspondence regarding Integreon training
Chambers, Henry	7/5/2023	1.6	Review standard operating procedures documents for Customer Service and Manual Reviewer
Chamma, Leandro	7/5/2023	2.2	Draft of KYC standard operating procedures based on AWS data flow update for customer claim portal
Chamma, Leandro	7/5/2023	0.5	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M), Integreon team and Sumsb team to discuss customer portal daily update
Chamma, Leandro	7/5/2023	0.2	Call with M. Flynn, L. Chamma (A&M) to discuss KYC training material
DiNatale, Trevor	7/5/2023	0.5	Conference call with T. DiNatale and C. Myers (A&M) re: claims reconciliation process updates
Esposito, Rob	7/5/2023	0.7	Coordination of non-customer claims review process
Esposito, Rob	7/5/2023	0.9	Discussion with D. Lewandowski and R. Esposito (A&M) re: non-customer claims review and reporting
Esposito, Rob	7/5/2023	0.4	Call with S. Perry, O.Bitman, B. Steele, D. Mapplethorpe, J. Hughes, V. Pratap (Kroll), R. Esposito, K. Ramanathan, D. Lewandowski, A.Mohammed, M. Flynn (A&M), D. Longan (MetaLab) to discuss progress on customer claims portal
Esposito, Rob	7/5/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: claims reporting and categorization
Esposito, Rob	7/5/2023	0.6	Prepare non-customer claims summary for discussion with S&C to identify next steps for reconciliation purposes
Esposito, Rob	7/5/2023	1.2	Review and modification to the updated claims summary
Esposito, Rob	7/5/2023	2.1	Review and summary of notable claims to provide updates to A&M and S&C teams
Flynn, Matthew	7/5/2023	0.4	Coordinate in-person KYC/AML trainings with Integreon
Flynn, Matthew	7/5/2023	0.4	Call with S. Perry, O.Bitman, B. Steele, D. Mapplethorpe, J. Hughes, V. Pratap (Kroll), R. Esposito, K. Ramanathan, D. Lewandowski, A.Mohammed, M. Flynn (A&M), D. Longan (MetaLab) to discuss progress on customer claims portal
Flynn, Matthew	7/5/2023	0.5	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M), Integreon team and Sumsb team to discuss customer portal daily update
Flynn, Matthew	7/5/2023	0.2	Call with M. Flynn, L. Yurchak (A&M) to discuss KYC status and trainings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	7/5/2023	2.9	Call with M. Flynn, A. Mohammed (A&M), FTX Customer Service and Integreon teams reviewing operating processes and training materials
Flynn, Matthew	7/5/2023	0.2	Call with M. Flynn, L. Chamma (A&M) to discuss KYC training material
Grosvenor, Robert	7/5/2023	0.7	Review of Data Protection Impact Assessment Report and Findings for the AML/KYC CUSTOMER CLAIMS PORTAL
Johnson, Robert	7/5/2023	1.1	Call with M. O'Rourke, D. Longan and others (MetaLab), N. Molina, D. Chiu, R. Perubhatla (FTX) O.Weinberger, I.Weinberger, D. Litwak (Sygnia), V. Nadimpalli, R. Johnson, A. Mohammed (A&M) to discuss claims portal workstream progress
Johnston, David	7/5/2023	0.4	Review updated analysis of FTX Turkey potential claims
Kotarba, Steve	7/5/2023	1.3	Review recently filed claims to include in reconciliation protocol
Lewandowski, Douglas	7/5/2023	2.1	Review Kroll customer proof of claim form against website copy for diligence purposes
Lewandowski, Douglas	7/5/2023	0.9	Discussion with D. Lewandowski and R. Esposito (A&M) re: non-customer claims review and reporting
Lewandowski, Douglas	7/5/2023	0.4	Call with S. Perry, O.Bitman, B. Steele, D. Mapplethorpe, J. Hughes, V. Pratap (Kroll), R. Esposito, K. Ramanathan, D. Lewandowski, A.Mohammed, M. Flynn (A&M), D. Longan (MetaLab) to discuss progress on customer claims portal
Lewandowski, Douglas	7/5/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: claims reporting and categorization
Lewandowski, Douglas	7/5/2023	0.4	Review and comment on customer bar date notice communications
Lewandowski, Douglas	7/5/2023	1.5	Review duplicative claims filed into the FTX cases so that estimated amounts can be reported correctly
Lewandowski, Douglas	7/5/2023	1.3	Review Kroll claims register for updates to docketed debtors to identify docketing inconsistencies
Lewandowski, Douglas	7/5/2023	1.2	Work on customer claim open issues from FTX portal team
Lewandowski, Douglas	7/5/2023	1.1	Work on reviewing Kroll portal claim form and documentation in preparation for epoc launch
Lewandowski, Douglas	7/5/2023	0.3	Review estimates for notable claims related to reporting disclosures
Mohammed, Azmat	7/5/2023	1.8	Coordinate portal development efforts related to regression testing and integration testing with third parties
Mohammed, Azmat	7/5/2023	1.1	Call with D. Longan, M. Kenny, C. Cox, M. O'Rourke, J. Espinosa (MetaLab), K. Ramanathan, A. Mohammed (A&M) to discuss FTX backlog prioritization effort
Mohammed, Azmat	7/5/2023	2.9	Call with M. Flynn, A. Mohammed (A&M), FTX Customer Service and Integreon teams reviewing operating processes and training materials

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	7/5/2023	0.5	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M), Integreon team and Sumsb team to discuss customer portal daily update
Mohammed, Azmat	7/5/2023	1.1	Call with M. O'Rourke, D. Longan and others (MetaLab), N. Molina, D. Chiu, R. Perubhatla (FTX) O.Weinberger, I.Weinberger, D. Litwak (Sygnia), V. Nadimpalli, R. Johnson, A. Mohammed (A&M) to discuss claims portal workstream progress
Mohammed, Azmat	7/5/2023	0.4	Call with R. Perubhatla (FTX) K. Ramanathan, A.Mohammed (A&M) to discuss production testing and launch readiness
Mohammed, Azmat	7/5/2023	0.7	Call with R. Perubhatla (FTX) to discuss production testing and launch readiness
Mohammed, Azmat	7/5/2023	0.4	Call with S. Perry, O.Bitman, B. Steele, D. Mapplethorpe, J. Hughes, V. Pratap (Kroll), R. Esposito, K. Ramanathan, D. Lewandowski, A.Mohammed, M. Flynn (A&M), D. Longan (MetaLab) to discuss progress on customer claims portal
Mohammed, Azmat	7/5/2023	0.3	Coordinate connectivity and access controls with Integreon team members
Mohammed, Azmat	7/5/2023	2.4	Coordinate development activities around production data access and day 1 launch readiness
Mohammed, Azmat	7/5/2023	0.2	Call with C. Cox (MetaLab), O. Weinberger (Sygnia), A. Mohammed (A&M) to discuss production bug related to admin portal and resolution
Myers, Claire	7/5/2023	1.9	Analyze claims register to triage filed tax claims
Myers, Claire	7/5/2023	0.5	Conference call with T. DiNatale and C. Myers (A&M) re: claims reconciliation process updates
Myers, Claire	7/5/2023	0.8	Analyze filed claims to triage filed litigation claims
Nadimpalli, Vamsi	7/5/2023	1.6	Work with customer service on post-launch Zendesk procedures
Nadimpalli, Vamsi	7/5/2023	1.1	Call with M. O'Rourke, D. Longan and others (MetaLab), N. Molina, D. Chiu, R. Perubhatla (FTX) O.Weinberger, I.Weinberger, D. Litwak (Sygnia), V. Nadimpalli, R. Johnson, A. Mohammed (A&M) to discuss claims portal workstream progress
Nadimpalli, Vamsi	7/5/2023	2.6	Update copy document for claims portal based on copy editing from Legal team
Negus, Matthew	7/5/2023	2.4	Review and drafting of customer claims portal DPIA
Negus, Matthew	7/5/2023	1.6	Review and drafting of customer claims portal privacy and cookies notice
Ramanathan, Kumanan	7/5/2023	0.4	Review and compare Bittrex withdrawal process and support articles
Ramanathan, Kumanan	7/5/2023	1.1	Call with M. O'Rourke, D. Longan and others (MetaLab), N. Molina, D. Chiu, R. Perubhatla (FTX) O.Weinberger, I.Weinberger, D. Litwak (Sygnia), V. Nadimpalli, R. Johnson, A. Mohammed (A&M) to discuss claims portal workstream progress
Ramanathan, Kumanan	7/5/2023	0.4	Call with R. Perubhatla (FTX) K. Ramanathan, A.Mohammed (A&M) to discuss production testing and launch readiness

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/5/2023	0.4	Call with S. Perry, O.Bitman, B. Steele, D. Mapplethorpe, J. Hughes, V. Pratap (Kroll), R. Esposito, K. Ramanathan, D. Lewandowski, A.Mohammed, M. Flynn (A&M), D. Longan (MetaLab) to discuss progress on customer claims portal
Yurchak, Lilia	7/5/2023	0.5	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M), Integreon team and Sumsu team to discuss customer portal daily update
Yurchak, Lilia	7/5/2023	0.2	Call with M. Flynn, L. Yurchak (A&M) to discuss KYC status and trainings
Zatz, Jonathan	7/5/2023	1.2	Correspondence related to reconciliation of account level balances with main account level balances
Chambers, Henry	7/6/2023	0.4	Review BitTrex Chapter 11 process to compare with FTX process
Chambers, Henry	7/6/2023	1.1	Review updated Customer Portal Language
Chamma, Leandro	7/6/2023	0.5	Call with L. Yurchak, L. Chamma (A&M) re: internal customer portal update
Clayton, Lance	7/6/2023	2.4	Prepare LP schedule of claims for external advisors
Coverick, Steve	7/6/2023	0.6	Call with O. Bitman, G. Faust, J. Hughes, D. Mapplethorpe, S. Perry, R. Stitt (Kroll), M. Kenny, D. Longan (MetaLab), R. Perubhatla (FTX), S. Coverick, K. Ramanathan, M.Flynn, R. Esposito (A&M) to walk through end to end claims process demo
Coverick, Steve	7/6/2023	0.9	Review non-customer claims register for inclusion in plan analysis
Coverick, Steve	7/6/2023	0.2	Call with S. Perry, B. Steele, D. Mapplethorpe, D.Malo, J. Hughes, V. Pratap (Kroll), S. Coverick, S. Kotarba, M. Flynn, K. Ramanathan, V. Nadimpalli, R. Esposito, A.Mohammed (A&M), D. Longan (MetaLab), R. Perubhatla (FTX) to discuss progress on customer
Esposito, Rob	7/6/2023	0.7	Work on claims triage process and procedures
Esposito, Rob	7/6/2023	0.3	Review of comments and responses to the Kroll portal screenshots
Esposito, Rob	7/6/2023	0.6	Review and work on communication materials for the FTX portal FAQs
Esposito, Rob	7/6/2023	2.1	Review and summary of notable claims for updates to A&M, FTX and S&C teams
Esposito, Rob	7/6/2023	2.2	Review and analysis of filed claims and claim report estimates
Esposito, Rob	7/6/2023	0.6	Call with O. Bitman, G. Faust, J. Hughes, D. Mapplethorpe, S. Perry, R. Stitt (Kroll), M. Kenny, D. Longan (MetaLab), R. Perubhatla (FTX), S. Coverick, K. Ramanathan, M. Flynn, R. Esposito (A&M) to walk through end to end claims process demo
Esposito, Rob	7/6/2023	0.2	Call with S. Perry, B. Steele, D. Mapplethorpe, D.Malo, J. Hughes, V. Pratap (Kroll), S. Coverick, S. Kotarba, M. Flynn, K. Ramanathan, R. Esposito, V Nadimpalli (A&M), D. Longan (MetaLab), R. Perubhatla (FTX) to discuss progress on customer claims portal

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	7/6/2023	0.4	Discussion with R. Esposito, S. Kotarba, and D. Lewandowski (A&M) re: claims reconciliation status, amendment updates, and customer claims process
Esposito, Rob	7/6/2023	0.4	Conference with D Lewandowski and R Esposito (A&M) to discuss claims triage and reconciliation
Esposito, Rob	7/6/2023	0.9	Review of Statements/Schedules data to prepare for amendments
Esposito, Rob	7/6/2023	0.2	Conference with G Walia and R Esposito (A&M) to discuss pending customer withdrawals and claim reconciliation
Esposito, Rob	7/6/2023	0.3	Prepare and communicate Kroll portal questions to S&C team
Faett, Jack	7/6/2023	1.2	Working session to review third party loan claims for Alameda Research Ltd with K. Kearney, J. Faett (A&M)
Flynn, Matthew	7/6/2023	0.5	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) and R. Perubhatla (FTX) to discuss production environment access
Flynn, Matthew	7/6/2023	3.1	Call with M. Flynn, A. Mohammed (A&M), FTX Customer Service and Integreon teams reviewing operating processes and training materials
Flynn, Matthew	7/6/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss latest customer support team status
Flynn, Matthew	7/6/2023	0.5	Call with M. Flynn, Q. Zhang, A. Mohammed, V. Nadimpalli (A&M), Integreon team and Sumsb team to discuss customer portal daily update
Flynn, Matthew	7/6/2023	0.6	Call with O. Bitman, G. Faust, J. Hughes, D. Mapplethorpe, S. Perry, R. Stitt (Kroll), M. Kenny, D. Longan (MetaLab), R. Perubhatla (FTX), S. Coverick, K. Ramanathan, M. Flynn, R. Esposito (A&M) to walk through end to end claims process demo
Flynn, Matthew	7/6/2023	0.2	Call with S. Perry, B. Steele, D. Mapplethorpe, D. Malo, J. Hughes, V. Pratap (Kroll), S. Coverick, S. Kotarba, M. Flynn, K. Ramanathan, R. Esposito, V. Nadimpalli (A&M), D. Longan (MetaLab), R. Perubhatla (FTX) to discuss progress on customer claims porta
Flynn, Matthew	7/6/2023	1.2	Create comparison of Bittrex customer support items against FTX customer portal
Flynn, Matthew	7/6/2023	1.1	Draft edits on customer support FAQs for customer portal for S&C
Flynn, Matthew	7/6/2023	0.6	Review customer support team access to AWS database fields
Flynn, Matthew	7/6/2023	0.7	Review edits from S&C on legal disclosures for customer claims portal
Flynn, Matthew	7/6/2023	0.8	Review of Bittrex customer support platform and FAQs
Flynn, Matthew	7/6/2023	0.7	Review of Sumsb KYC/AML test flows for customer portal
Flynn, Matthew	7/6/2023	0.7	Call with D. Chiu, R. Perubhatla, B. Bangerter (FTX), O. Weinberger (Sygnia), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss sensitive data access for FTX Customer Service team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Francis, Luke	7/6/2023	1.4	Preparation of summary claims updates based on new claims filed
Johnson, Robert	7/6/2023	2.6	Call with M. O'Rourke, D. Longan, M. Carson, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, E. Coward, E. Swedberg, P. Bodnar (MetaLab), N. Molina, D. Chiu, R. Perubhatla (FTX) O.Weinberger, I.Weinberger, D. Litwak (Sygnia), V. Nadimpalli, R. Johnson, A. M
Johnson, Robert	7/6/2023	0.8	Work with portal team on data needs and requests for sample data for staging environment
Johnson, Robert	7/6/2023	1.3	Respond to questions from Sygnia relating to identification of customer populations in Customer Portal
Johnson, Robert	7/6/2023	1.6	Review customer balances with Sygnia to confirm accuracy of display in portal
Kearney, Kevin	7/6/2023	1.2	Working session to review third party loan claims for Alameda Research Ltd with K. Kearney, J. Faett (A&M)
Konig, Louis	7/6/2023	1.1	Call with L. Konig, P. Kwan, J. Zatz (A&M) to review database script reconciling main account-level balances with account-level balances
Kotarba, Steve	7/6/2023	1.8	Review and respond to inquiries re filed claims triage
Kotarba, Steve	7/6/2023	1.2	Prepare objection template and protocols re claim objections
Kotarba, Steve	7/6/2023	0.4	Discussion with R. Esposito, S. Kotarba, and D. Lewandowski (A&M) re: claims reconciliation status, amendment updates, and customer claims process
Kotarba, Steve	7/6/2023	0.2	Call with S. Perry, B. Steele, D. Mapplethorpe, D.Malo, J. Hughes, V. Pratap (Kroll), S. Coverick, S. Kotarba, M. Flynn, K. Ramanathan, R. Esposito, V. Nadimpalli (A&M), D. Longan (MetaLab), R. Perubhatla (FTX) to discuss progress on customer claims portal
Kotarba, Steve	7/6/2023	1.6	Review claims to respond to reviewer inquiries re claim acceptance / objection
Kwan, Peter	7/6/2023	1.1	Call with L. Konig, P. Kwan, J. Zatz (A&M) to review database script reconciling main account-level balances with account-level balances
Lewandowski, Douglas	7/6/2023	1.9	Review discrepancies between Kroll creditor information and claims management creditor contact information to update records in claims management system
Lewandowski, Douglas	7/6/2023	0.4	Conference with D Lewandowski and R Esposito (A&M) to discuss claims triage and reconciliation
Lewandowski, Douglas	7/6/2023	0.4	Discussion with R. Esposito, S. Kotarba, and D. Lewandowski (A&M) re: claims reconciliation status, amendment updates, and customer claims process
Lewandowski, Douglas	7/6/2023	1.6	Prepare reporting template for claims summary by claim type and class
Mohammed, Azmat	7/6/2023	0.2	Call with S. Perry, B. Steele and others(Kroll), S. Coverick, S. Kotarba, M. Flynn, K. Ramanathan, V. Nadimpalli, R. Esposito, A.Mohammed (A&M), D. Longan (MetaLab), R. Perubhatla (FTX) to discuss progress on customer claims portal
Mohammed, Azmat	7/6/2023	0.7	Call with D. Chiu, R. Perubhatla, B. Bangerter (FTX), O. Weinberger (Sygnia), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss sensitive data access for FTX Customer Service team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	7/6/2023	0.5	Call with D. Longan, M. Kenny, J. Zaleski, P. Bodnar, M. O'Rourke, J. Espinosa, E. Swedberg, C. Cox, J. Siswick-Clark, E. Coward, (MetaLab), A. Mohammed (A&M) to discuss regression testing findings
Mohammed, Azmat	7/6/2023	0.5	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) and R. Perubhatla (FTX) to discuss production environment access
Mohammed, Azmat	7/6/2023	3.1	Call with M. Flynn, A. Mohammed (A&M), FTX Customer Service and Integreon teams reviewing operating processes and training materials
Mohammed, Azmat	7/6/2023	2.6	Call with M. O'Rourke, D. Longan, and others (MetaLab), N. Molina, D. Chiu, R. Perubhatla (FTX) O. Weinberger, I. Weinberger, D. Litwak (Sygnia), V. Nadimpalli, R. Johnson, A. Mohammed (A&M) to discuss claims portal workstream progress
Mohammed, Azmat	7/6/2023	0.8	Review and revise portal customer support article language and copy received from legal and share with FTX Customer Support team
Mohammed, Azmat	7/6/2023	0.2	Call with M. O'Rourke, M. Day, S. Lynch, J. Moore, (MetaLab), K. Ramanathan, A. Mohammed (A&M) to discuss Metalab production data access
Mohammed, Azmat	7/6/2023	0.5	Call with M. Flynn, Q. Zhang, A. Mohammed, V. Nadimpalli (A&M), Integreon team and Sumsu team to discuss customer portal daily update
Mohammed, Azmat	7/6/2023	0.6	Call with O. Bitman, G. Faust, J. Hughes, D. Mapplethorpe, S. Perry, R. Stitt (Kroll), M. Kenny, D. Longan (MetaLab), R. Perubhatla (FTX), S. Coverick, K. Ramanathan, M. Flynn, R. Esposito (A&M) to walk through end to end claims process demo
Mohammed, Azmat	7/6/2023	1.8	Coordinate development activities around production data access and cookie/privacy policy content
Mosley, Ed	7/6/2023	0.4	Discussion with J. Stegenga (A&M) regarding claims reconciliation procedures
Myers, Claire	7/6/2023	1.2	Compare employee wages filed claims to scheduled claims for claims reconciliation
Myers, Claire	7/6/2023	2.6	Compare employee wages filed claims for claims reconciliation
Myers, Claire	7/6/2023	1.3	Compare open ap filed claims to scheduled claims for claims reconciliation
Myers, Claire	7/6/2023	2.1	Analyze claims POC to triage filed tax claims
Nadimpalli, Vamsi	7/6/2023	0.5	Call with M. Flynn, Q. Zhang, A. Mohammed, V. Nadimpalli (A&M), Integreon team and Sumsu team to discuss customer portal daily update
Nadimpalli, Vamsi	7/6/2023	0.2	Update customer support procedure documentation based on new information
Nadimpalli, Vamsi	7/6/2023	0.4	Update Jira project board based on work with Metalab
Nadimpalli, Vamsi	7/6/2023	2.9	Update workstreams via email and slack to maintain coordination

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Nadimpalli, Vamsi	7/6/2023	2.6	Call with M. O'Rourke, D. Longan, M. Carson, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, E. Coward, E. Swedberg, P. Bodnar (MetaLab), N. Molina, D. Chiu, R. Perubhatla (FTX) O.Weinberger, I.Weinberger, D. Litwak (Sygnia), V. Nadimpalli, R. Johnson, A. M
Nadimpalli, Vamsi	7/6/2023	0.2	Call with S. Perry, B. Steele, D. Mapplethorpe, D. Malo, J. Hughes, V. Pratap (Kroll), S. Coverick, S. Kotarba, M. Flynn, K. Ramanathan, R. Esposito, V Nadimpalli (A&M), D. Longan (MetaLab), R. Perubhatla (FTX) to discuss progress on customer claims porta
Nadimpalli, Vamsi	7/6/2023	1.2	Work with Metalab on requirements honing for liquid balances
Negus, Matthew	7/6/2023	0.6	Review and drafting of customer claims portal privacy and cookies notice
Negus, Matthew	7/6/2023	0.9	Further review and drafting of customer claims portal DPIA
Ramanathan, Kumanan	7/6/2023	1.1	Review of legal language on customer portal draft pages and provide feedback
Ramanathan, Kumanan	7/6/2023	0.6	Call with O. Bitman, G. Faust, J. Hughes, D. Mapplethorpe, S. Perry, R. Stitt (Kroll), M. Kenny, D. Longan (MetaLab), R. Perubhatla (FTX), S. Coverick, K. Ramanathan, M. Flynn, R. Esposito (A&M) to walk through end to end claims process demo
Ramanathan, Kumanan	7/6/2023	0.7	Call with D. Chiu, R. Perubhatla, B. Bangerter (FTX), O. Weinberger (Sygnia), K. Ramanathan and others (A&M) to discuss sensitive data access for FTX Customer Service team
Ramanathan, Kumanan	7/6/2023	0.5	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) and R. Perubhatla (FTX) to discuss production environment access
Ramanathan, Kumanan	7/6/2023	0.2	Call with M. O'Rourke, M. Day, S. Lynch, J. Moore, (MetaLab), K. Ramanathan, A.Mohammed (A&M) to discuss Metalab production data access
Ramanathan, Kumanan	7/6/2023	0.8	Review of customer bar date e-mail communication graph and provide feedback
Ramanathan, Kumanan	7/6/2023	0.2	Call with S. Perry, B. Steele, D. Mapplethorpe, D. Malo, J. Hughes, V. Pratap (Kroll), S. Coverick, S. Kotarba, M. Flynn, K. Ramanathan, R. Esposito, V Nadimpalli (A&M), D. Longan (MetaLab), R. Perubhatla (FTX) to discuss progress on customer claims porta
Ramanathan, Kumanan	7/6/2023	0.4	Call with R. Perubhatla (FTX) to discuss customer claims portal matters
Ramanathan, Kumanan	7/6/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss latest customer support team status
Simoneaux, Nicole	7/6/2023	0.7	Trace employee crypto compensation in regards to filed claims
Simoneaux, Nicole	7/6/2023	0.6	Research employee compensation inquiries in regards to filed claims
Simoneaux, Nicole	7/6/2023	1.8	Size anticipated wages claims based on contractual terms
Simoneaux, Nicole	7/6/2023	0.3	Research prepetition employee listings to track potential claims
Stegenga, Jeffery	7/6/2023	0.4	Discussion w/ Ed Mosley (A&M) re: claims reconciliation procedures

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Walia, Gaurav	7/6/2023	0.2	Conference with G Walia and R Esposito (A&M) to discuss pending customer withdrawals and claim reconciliation
Yurchak, Lilia	7/6/2023	0.5	Call with L. Yurchak, L. Chamma (A&M) re: internal customer portal update
Zatz, Jonathan	7/6/2023	0.9	Correspondence related to reconciliation of account level balances with main account level balances
Zatz, Jonathan	7/6/2023	1.1	Call with L. Konig, P. Kwan, J. Zatz (A&M) to review database script reconciling main account-level balances with account-level balances
Zhang, Qi	7/6/2023	0.5	Call with M. Flynn, Q. Zhang, A. Mohammed, V. Nadimpalli (A&M), Integreon team and Sumsu team to discuss customer portal daily update
Arora, Rohan	7/7/2023	1.1	Discuss claim structure with R. Arora, C. Okuzu, C. Myers, L. Francis (A&M)
Arora, Rohan	7/7/2023	0.4	Claims triage kickoff discussion with D. Lewandowski, R. Arora, C. Okuzu, K. Pestano, L. Hill, and S. Pecan (A&M)
Chambers, Henry	7/7/2023	1.3	Review data protection impact assessment for customer portal
Chambers, Henry	7/7/2023	0.5	Call with H. Chamber Q. Zhang (A&M) and S. Levin (S&C) to conduct KYC system walk through
Chambers, Henry	7/7/2023	0.4	Correspondence on customer notice for customer portal
Chambers, Henry	7/7/2023	0.7	Correspondence with FTX Japan Management regarding Kroll customer notice
Chambers, Henry	7/7/2023	0.7	Respond to queries regarding AWS matching in customer portal
Chamma, Leandro	7/7/2023	1.2	Call with Q. Zhang, L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M), R. Wendlick, A. Porwal, A. Baldwin, I. Anumudu (Integreon) reviewing KYC standard operating procedures and policies
Chamma, Leandro	7/7/2023	0.6	Call with R. Perubhatla, P. Laurie (FTX), M. Flynn, Q. Zhang, L. Chamma, V. Nadimpalli, A. Mohammed (A&M), Integreon, Sumsu, and MetaLab teams to discuss customer portal daily update
Chamma, Leandro	7/7/2023	1.8	Review of manual review standard operating procedures final version in the scope of the customer portal manual review vendor guidance
Chamma, Leandro	7/7/2023	1.4	Test of customer portal KYC workflow in preparation for portal launch based on latest edits
Coverick, Steve	7/7/2023	1.1	Review and provide comments on ad hoc group holdings analysis for board
DiNatale, Trevor	7/7/2023	0.3	Review noticing inquiry from S&C related to creditor inclusion in matrix
DiNatale, Trevor	7/7/2023	0.6	Review claims triage analysis detail
Esposito, Rob	7/7/2023	1.1	Work on non-customer claims reporting presentation
Esposito, Rob	7/7/2023	0.6	Review and comment on the customer claims portal communications and FAQs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	7/7/2023	0.3	Research and response to creditor inquiry from the S&C team
Esposito, Rob	7/7/2023	0.8	Review and prepare suggested language to the customer email notice
Esposito, Rob	7/7/2023	0.7	Call with L Francis and R Esposito (A&M) to discuss claims reconciliations
Esposito, Rob	7/7/2023	0.4	Review and response to claims triage related questions
Esposito, Rob	7/7/2023	1.2	Review of the updates claims summary report for distribution to S&C, A&M and FTX mgmt
Esposito, Rob	7/7/2023	0.4	Discussion with R. Esposito, D. Lewandowski, and G. Walia (A&M) re: treatment of claims related to customers with pending withdrawals
Esposito, Rob	7/7/2023	0.5	Call with S. Perry, B. Steele, D. Mapplethorpe, E. Echevarria, J. Hughes (Kroll), D. Lewandowski, S. Kotarba, K. Ramanathan, R. Esposito, A.Mohammed (A&M), R. Perubhatla (FTX) to discuss progress on customer claims portal
Esposito, Rob	7/7/2023	1.1	Claims triage kickoff discussion with D. Lewandowski, R. Esposito, K. Pestano, L. Hill and S. Kotarba (A&M)
Esposito, Rob	7/7/2023	0.8	Review of newly filed claims to prepare summary of the more notable claims
Esposito, Rob	7/7/2023	0.3	Prepare claims review plan and workstream tasks
Flynn, Matthew	7/7/2023	1.2	Perform test on SumSub using test account information for customer portal
Flynn, Matthew	7/7/2023	1.0	Call with M. Flynn (A&M), E. Swedberg (Metalab), M. Skrebets (Sumsub) to discuss KYC user flow
Flynn, Matthew	7/7/2023	0.6	Call with M. Flynn, Q. Zhang, A. Mohammed (A&M) to walkthrough KYC module issues with customer portal
Flynn, Matthew	7/7/2023	1.2	Call with Q. Zhang, L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M), R. Wendlick, A. Porwal, A. Baldwin, I. Anumudu (Integreon) reviewing KYC standard operating procedures and policies
Flynn, Matthew	7/7/2023	0.6	Correspond with FTX finance to finalize SumSub legal entity and payment wire for customer portal
Flynn, Matthew	7/7/2023	1.2	Review Zendesk application and customer support flow against training procedures
Flynn, Matthew	7/7/2023	0.5	Review comments regarding customer claims portal
Flynn, Matthew	7/7/2023	0.9	Test customer portal production workflow for bug issues
Flynn, Matthew	7/7/2023	0.7	Call with M. Flynn, Q. Zhang (A&M) to walkthrough KYC test cases on Sumsub
Flynn, Matthew	7/7/2023	0.6	Call with R. Perubhatla, P. Laurie (FTX), M. Flynn, Q. Zhang, L. Chamma, V. Nadimpalli, A. Mohammed (A&M), Integreon, Sumsub, and MetaLab teams to discuss customer portal daily update
Francis, Luke	7/7/2023	0.7	Call with L Francis and R Esposito (A&M) to discuss claims reconciliations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Francis, Luke	7/7/2023	1.3	Updates to claims summary from new claims register for non-customer claims
Francis, Luke	7/7/2023	1.1	Discuss claim structure with R. Arora, C. Okuzu, C. Myers, L. Francis (A&M)
Hill, Liam	7/7/2023	0.4	Claims triage kickoff discussion with D. Lewandowski, R. Arora, C. Okuzu, K. Pestano, L. Hill, and S. Pecen (A&M)
Hill, Liam	7/7/2023	0.2	Claims triage discussion with L. Hill and K. Pestano to discuss process and approach to reviewing cases
Hill, Liam	7/7/2023	2.7	Claims triage review of non-customer claims for creditor names starting with "P" & "S" for docketing errors and duplicates
Hill, Liam	7/7/2023	1.1	Claims triage kickoff discussion with D. Lewandowski, R. Esposito, K. Pestano, L. Hill and S. Kotarba (A&M)
Johnson, Robert	7/7/2023	0.6	Call with O. Weinberger (Sygnia), R. Johnson, J. Zatz, L. Konig, A.Mohammed (A&M) to discuss balance adjustments for claims portal
Johnson, Robert	7/7/2023	0.8	Call with M. O'Rourke, D. Longan, M. Carson, J. Espinosa, M. Kenny, C.Cox, C. Candan, J. Zaleski, E. Coward, E. Swedberg, P. Bodnar (MetaLab), R. Perubhatla, D. ChiU (FTX) O.Weinberger, I.Weinberger, D. Litwak (Sygnia), V. Nadimpalli, R. Johnson, A. Moham
Konig, Louis	7/7/2023	0.6	Call with O. Weinberger (Sygnia), R. Johnson, J. Zatz, L. Konig, A.Mohammed (A&M) to discuss balance adjustments for claims portal
Kotarba, Steve	7/7/2023	0.5	Call with S. Perry, B. Steele, D. Mapplethorpe, E. Echevarria, J. Hughes (Kroll), D. Lewandowski, S. Kotarba, K. Ramanathan, R. Esposito, A.Mohammed (A&M), R. Perubhatla (FTX) to discuss progress on customer claims portal
Kotarba, Steve	7/7/2023	1.4	Research customer withdrawals for claims reconciliation
Kotarba, Steve	7/7/2023	1.1	Claims triage kickoff discussion with D. Lewandowski, R. Esposito, K. Pestano, L. Hill and S. Kotarba (A&M)
Kotarba, Steve	7/7/2023	1.1	Prepare responses to inquiries from the team on the non-customer claim deck
Lewandowski, Douglas	7/7/2023	0.5	Call with S. Perry, B. Steele, D. Mapplethorpe, E. Echevarria, J. Hughes (Kroll), D. Lewandowski, S. Kotarba, K. Ramanathan, R. Esposito, A.Mohammed (A&M), R. Perubhatla (FTX) to discuss progress on customer claims portal
Lewandowski, Douglas	7/7/2023	0.4	Claims triage kickoff discussion with D. Lewandowski, R. Arora, C. Okuzu, K. Pestano, L. Hill, and S. Pecen (A&M)
Lewandowski, Douglas	7/7/2023	1.1	Claims triage kickoff discussion with D. Lewandowski, R. Esposito, K. Pestano, L. Hill and S. Kotarba (A&M)
Lewandowski, Douglas	7/7/2023	0.4	Discussion with R. Esposito, D. Lewandowski, and G. Walia (A&M) re: treatment of claims related to customers with pending withdrawals
Lewandowski, Douglas	7/7/2023	0.4	Update customer bar date FAQs related to customer portal and claims submission
Lewandowski, Douglas	7/7/2023	1.6	Work on questions from triage review team related to claims docketing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	7/7/2023	0.4	Call with J. Espinosa, D. Longan, C.Cox, S.Lynch (MetaLab) K.Ramanathan, A.Mohammed (A&M) to discuss customer feedback on claims portal
Mohammed, Azmat	7/7/2023	1.7	Coordinate development activities around production data access, launch operations, and data environments
Mohammed, Azmat	7/7/2023	0.8	Call with K. Ramanathan, A.Mohammed (A&M) D.Longan, C.Cox, E.Coward, P. Bodnar, M. Kenny, J. Espinosa (MetaLab) to discuss final regression testing triage
Mohammed, Azmat	7/7/2023	0.6	Call with M. Flynn, Q. Zhang, A. Mohammed (A&M) to walkthrough KYC module issues with customer portal
Mohammed, Azmat	7/7/2023	0.8	Call with M. O'Rourke, D. Longan and others (MetaLab), R. Perubhatla, D. ChiU (FTX) O.Weinberger, I.Weinberger, D. Litwak (Sygnia), V. Nadimpalli, R. Johnson, A. Mohammed (A&M) to discuss claims portal workstream progress
Mohammed, Azmat	7/7/2023	0.6	Call with O. Weinberger (Sygnia), R. Johnson, J. Zatz, L. Konig, A.Mohammed (A&M) to discuss balance adjustments for claims portal
Mohammed, Azmat	7/7/2023	1.2	Call with Q. Zhang, L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M), R. Wendlick, A. Porwal, A.Baldwin, I. Anumudu (Integreon) reviewing KYC standard operating procedures and policies
Mohammed, Azmat	7/7/2023	0.6	Call with R. Perubhatla, P. Laurie (FTX), M. Flynn, Q. Zhang, L. Chamma, V. Nadimpalli, A. Mohammed (A&M), Integreon, Sumsu, and MetaLab teams to discuss customer portal daily update
Mohammed, Azmat	7/7/2023	0.5	Call with S. Perry, B. Steele, D. Mapplethorpe, E. Echevarria, J. Hughes (Kroll), D. Lewandowski, S. Kotarba, K. Ramanathan, R. Esposito, A.Mohammed (A&M), R. Perubhatla (FTX) to discuss progress on customer claims portal
Mohammed, Azmat	7/7/2023	2.4	Coordinate development efforts related to customer feedback and customer service article copy
Mohammed, Azmat	7/7/2023	1.2	Review queries and discuss data model adjustments to coins and futures data for claims portal transactional view
Mohammed, Azmat	7/7/2023	0.8	Call with D. Litwak, I. Weinberger (Sygnia), R. Perubhatla (FTX), A. Mohammed (A&M) to discuss production support access options for various team members
Mohammed, Azmat	7/7/2023	1.7	Coordinate development efforts related to regression testing feedback
Mosley, Ed	7/7/2023	1.1	Review of latest update for new material claims and impact on the plan
Myers, Claire	7/7/2023	1.6	Analyze indemnification claims in order to triage
Myers, Claire	7/7/2023	2.1	Confirm treasury claim details to triage file claims
Myers, Claire	7/7/2023	1.1	Discuss claim structure with R. Arora, C. Okuzu, C. Myers, L. Francis (A&M)
Nadimpalli, Vamsi	7/7/2023	3.1	Email and slack to maintain coordination between Claims portal workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Nadimpalli, Vamsi	7/7/2023	0.9	Iterate further on customer support procedures documentation and presentation
Nadimpalli, Vamsi	7/7/2023	0.8	Call with M. O'Rourke, D. Longan, M. Carson, J. Espinosa, M. Kenny, C.Cox, C. Candan, J. Zaleski, E. Coward, E. Swedberg, P. Bodnar (MetaLab), R. Perubhatla, D. ChiU (FTX) O.Weinberger, I.Weinberger, D. Litwak (Sygnia), V. Nadimpalli, R. Johnson, A. Moham
Nadimpalli, Vamsi	7/7/2023	1.1	Iterate on customer support procedures documentation and presentation
Nadimpalli, Vamsi	7/7/2023	0.4	Update Jira project board to reflect new changes
Nadimpalli, Vamsi	7/7/2023	1.1	Work with Metalab on requirements gathering for customer support integration
Nadimpalli, Vamsi	7/7/2023	0.6	Call with R. Perubhatla, P. Laurie (FTX), M. Flynn, Q. Zhang, L. Chamma, V. Nadimpalli, A. Mohammed (A&M), Integreon, Sumsub, and MetaLab teams to discuss customer portal daily update
Okuzu, Ciera	7/7/2023	2.6	Review claims for the claims triage process for creditors who start with GO-MO
Okuzu, Ciera	7/7/2023	1.1	Discuss claim structure with R. Arora, C. Okuzu, C. Myers, L. Francis (A&M)
Okuzu, Ciera	7/7/2023	0.4	Claims triage kickoff discussion with D. Lewandowski, R. Arora, C. Okuzu, K. Pestano, L. Hill, and S. Pecen (A&M)
Okuzu, Ciera	7/7/2023	1.4	Analyze claims from non customers who filed against debtor
Pecen, Sena	7/7/2023	1.5	Review latest claims report filed against Debtors and provide comments
Pestano, Kyle	7/7/2023	2.7	Review claims filed by claimants beginning with S, T, and U for docketing errors and amend/dupe matches
Pestano, Kyle	7/7/2023	0.9	Review claims triage PowerPoint/excel files related to onboarding and to understand and finalize approach, and consistency
Pestano, Kyle	7/7/2023	0.2	Claims triage discussion with L. Hill and K. Pestano to discuss process and approach to reviewing cases
Pestano, Kyle	7/7/2023	0.4	Claims triage kickoff discussion with D. Lewandowski, R. Arora, C. Okuzu, K. Pestano, L. Hill, and S. Pecen (A&M)
Pestano, Kyle	7/7/2023	1.1	Claims triage kickoff discussion with D. Lewandowski, R. Esposito, K. Pestano, L. Hill and S. Kotarba (A&M)
Pestano, Kyle	7/7/2023	1.3	Review claims filed by claimants beginning with U, V, and W for docketing errors and amend/dupe matches
Ramanathan, Kumanan	7/7/2023	0.5	Call with S. Perry, B. Steele, D. Mapplethorpe, E. Echevarria, J. Hughes (Kroll), D. Lewandowski, S. Kotarba, K. Ramanathan, R. Esposito, A.Mohammed (A&M), R. Perubhatla (FTX) to discuss progress on customer claims portal
Ramanathan, Kumanan	7/7/2023	0.8	Call with K. Ramanathan, A.Mohammed (A&M) D.Longan, C.Cox, E.Coward, P. Bodnar, M. Kenny, J. Espinosa (MetaLab) to discuss final regression testing triage

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/7/2023	0.4	Call with J. Espinosa, D. Longan, C.Cox, S.Lynch (MetaLab) K.Ramanathan, A.Mohammed (A&M) to discuss customer feedback on claims portal
Walia, Gaurav	7/7/2023	0.4	Discussion with R. Esposito, D. Lewandowski, and G. Walia (A&M) re: treatment of claims related to customers with pending withdrawals
Yurchak, Lilia	7/7/2023	1.7	Review standard operating procedures in preparation for the customer portal launch
Yurchak, Lilia	7/7/2023	1.2	Call with Q. Zhang, L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M), R. Wendlick, A. Porwal, A.Baldwin, I. Anumudu (Integreon) reviewing KYC standard operating procedures and policies
Zatz, Jonathan	7/7/2023	1.8	Database scripting related to request for top 300 scheduled customers
Zatz, Jonathan	7/7/2023	0.7	Correspondence related to reconciliation of account level balances with main account level balances
Zatz, Jonathan	7/7/2023	0.6	Call with O. Weinberger (Sygnia), R. Johnson, J. Zatz, L. Konig, A.Mohammed (A&M) to discuss balance adjustments for claims portal
Zhang, Qi	7/7/2023	1.2	Call with Q. Zhang, L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M), R. Wendlick, A. Porwal, A.Baldwin, I. Anumudu (Integreon) reviewing KYC standard operating procedures and policies
Zhang, Qi	7/7/2023	0.6	Call with R. Perubhatla, P. Laurie (FTX), M. Flynn, Q. Zhang, L. Chamma, V. Nadimpalli, A. Mohammed (A&M), Integreon, Sumsb, and MetaLab teams to discuss customer portal daily update
Zhang, Qi	7/7/2023	0.5	Call with H. Chamber Q. Zhang (A&M) and S. Levine (S&C) to conduct KYC system walk through
Chambers, Henry	7/8/2023	0.4	Correspondence with FTX Japan Management regarding Kroll customer notice
Chambers, Henry	7/8/2023	0.4	Correspondence regarding BitGo communication on customer KYC status
Esposito, Rob	7/8/2023	0.3	Prepare A&M team comments to customer portal communications/FAQs to provide to Joele Frank team
Esposito, Rob	7/8/2023	0.8	Work detailed summary for the claim reporting presentation
Esposito, Rob	7/8/2023	1.1	Review administrative claims in preparation of the claims reporting presentation
Esposito, Rob	7/8/2023	0.2	Correspond with EU team to confirm customer email communication language
Esposito, Rob	7/8/2023	1.9	Review and triage of customer typed claims to identify loan and market maker claims
Esposito, Rob	7/8/2023	0.6	Review of secured claims to prepare for claims reporting presentation
Flynn, Matthew	7/8/2023	0.2	Review updated KYC copy for customer portal
Flynn, Matthew	7/8/2023	0.6	Call with M. Flynn, Q. Zhang, A. Mohammed (A&M) to walkthrough KYC module issues with customer portal

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	7/8/2023	0.7	Call with M. Flynn, Q. Zhang (A&M) to walkthrough KYC test cases on Sumsb
Flynn, Matthew	7/8/2023	0.5	Call with A. Gryaznov (Sumsb), S.Lynch, J. Espinosa, J. Zaleski, D. Longan, M. Kenny (MetaLab), M. Flynn, Q. Zhang, A. Mohammed (A&M) to discuss changes to Sumsb copy edits and updates for KYC dialog
Flynn, Matthew	7/8/2023	0.8	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss SumSub KYC status landing page
Lewandowski, Douglas	7/8/2023	1.3	Review claim typing and update where necessary for claims summary reporting purposes
Lewandowski, Douglas	7/8/2023	1.2	Review claims asserting secured, priority, or admin status for potential docketing issues
Mohammed, Azmat	7/8/2023	0.8	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss SumSub KYC status landing page
Mohammed, Azmat	7/8/2023	0.5	Call with A. Gryaznov (Sumsb), S.Lynch, J. Espinosa, J. Zaleski, D. Longan, M. Kenny (MetaLab), M. Flynn, Q. Zhang, A. Mohammed (A&M) to discuss changes to Sumsb copy edits and updates for KYC dialog
Mohammed, Azmat	7/8/2023	0.8	Coordinate development efforts related to KYC integration of FTX portal
Ramanathan, Kumanan	7/8/2023	0.8	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss SumSub KYC status landing page
Zhang, Qi	7/8/2023	0.5	Call with A. Gryaznov (Sumsb), S.Lynch, J. Espinosa, J. Zaleski, D. Longan, M. Kenny (MetaLab), M. Flynn, Q. Zhang, A. Mohammed (A&M) to discuss changes to Sumsb copy edits and updates for KYC dialog
Zhang, Qi	7/8/2023	0.7	Call with M. Flynn, Q. Zhang (A&M) to walkthrough KYC test cases on Sumsb
Zhang, Qi	7/8/2023	0.6	Call with M. Flynn, Q. Zhang, A. Mohammed (A&M) to walkthrough KYC module issues with customer portal
Chambers, Henry	7/9/2023	0.9	Review S&C markup on customer claims portal copy
Chambers, Henry	7/9/2023	0.6	Run through of AML go-live checklist pre go live date of customer portal
Chambers, Henry	7/9/2023	1.4	Update customer service frequently asked questions and stock responses
Esposito, Rob	7/9/2023	0.1	Prepare and send email to Kroll team for status of the customer claims portal
Esposito, Rob	7/9/2023	0.9	Review of non-customer claims reporting deck to provide comments/changes to A&M team
Flynn, Matthew	7/9/2023	0.9	Edit Sumsb workflow for AWS e-mail verification
Flynn, Matthew	7/9/2023	1.2	Review top 200 customer entitlements detail for KYC process
Johnson, Robert	7/9/2023	0.8	Discuss positions balances with Sygnia and how they will be displayed in Portal

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Johnson, Robert	7/9/2023	0.4	Provide list of EU customers to Sygnia to allow for temporary blocking of EU customer login
Johnson, Robert	7/9/2023	1.4	Review examples of customer balances to reconcile against customer portal
Johnson, Robert	7/9/2023	1.2	Review examples of customer balances to confirm balances per Sygnia request
Kotarba, Steve	7/9/2023	0.6	Review open items and prepare for go-live of customer portal
Lewandowski, Douglas	7/9/2023	1.3	Work on top customers for KYC flagging as manual review in FTX portal
Lewandowski, Douglas	7/9/2023	1.5	Prepare revised claims summary/detail of currently filed non-customer claims
Mohammed, Azmat	7/9/2023	0.6	Coordinate development efforts for readying production environment including user data
Mohammed, Azmat	7/9/2023	0.4	Update comments and review content for customer support FAQ and articles language
Pestano, Kyle	7/9/2023	1.5	Update claim types for claims filed by claimants beginning with D
Pestano, Kyle	7/9/2023	1.7	Continue to update claim types for claims filed by claimants beginning with D
Pestano, Kyle	7/9/2023	0.7	Review claims filed by claimants beginning with B and flagged duplicate claims
Pestano, Kyle	7/9/2023	1.2	Review newly filed claims by claimants beginning with C and D for docketing errors and amend/dupe matches
Pestano, Kyle	7/9/2023	0.3	Examine claims filed by specific claimants beginning with W, X and Y and flagged docketing errors and made amend/dupe matches
Pestano, Kyle	7/9/2023	1.4	Perform a high level review of claims filed by claimants beginning with B-D and S-V
Ramanathan, Kumanan	7/9/2023	1.1	Draft instructions on KYC process for high value accounts
Arora, Rohan	7/10/2023	1.7	Continue claims triage for non-customer claims to identify claim duplicates and docketing errors
Arora, Rohan	7/10/2023	1.4	Identify and flag duplicates among non customer trade claims
Arora, Rohan	7/10/2023	1.8	Complete initial triage of non-customer trade claims for duplicates and docketing errors
Arora, Rohan	7/10/2023	2.2	Complete claims triage for non-customer claims to identify claim duplicates and docketing errors
Arora, Rohan	7/10/2023	0.5	Call with C. Myers, L. Hill, K. Perstano, R. Arora, S. Pecan, C. Okuzu, T. Hubbard, and D. Lewandowski (A&M) re: claims triage questions
Chambers, Henry	7/10/2023	0.3	Call with M. Flynn, A. Mohammed, H. Chambers (A&M) to discuss Sumsb AWS data match workflow
Chambers, Henry	7/10/2023	0.5	Call with H. Chambers, Q. Zhang, M. Negus, D. Sarmiento, R. Grosvenor (A&M) to discuss customer claims portal privacy impact assessment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chambers, Henry	7/10/2023	0.7	Call with M. Flynn, H. Chambers, A. Mohammed (A&M), S. Levin (S&C), FTX customer support, Integreon, Sumsb and Metalab teams to discuss latest customer portal
Chambers, Henry	7/10/2023	0.3	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang (A&M), Metalab and Sumsb teams to discuss next steps on fast follow for AWS match in customer portal
Chambers, Henry	7/10/2023	0.4	Call with M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Chambers, Henry	7/10/2023	1.3	Correspondence regarding final KYC flow before go-live
Chambers, Henry	7/10/2023	0.6	Correspondence with FTX Japan management regarding customer bar date notice
Chambers, Henry	7/10/2023	0.7	Guide team on KYC policy decisions and issues
Chambers, Henry	7/10/2023	1.0	Respond to queries on customer portal KYC process
Chambers, Henry	7/10/2023	0.8	Test Sumsb KYC flow in customer claims portal
Chambers, Henry	7/10/2023	2.9	Troubleshoot KYC vendor and flow issues in run-up to customer portal go live
Chambers, Henry	7/10/2023	0.4	Call with E. Echevarria, S. Perry and others(Kroll), R. Perubhatla (FTX), S. Lynch (Metalab), M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal issues
Chambers, Henry	7/10/2023	0.4	Call with H. Chambers, D. Johnston, M. van den Belt (A&M) to discuss FTX EU customer portal
Chamma, Leandro	7/10/2023	1.1	Review of excel spreadsheet with rules for quality control of manual review work in the customer portal scope
Chamma, Leandro	7/10/2023	1.3	Working session with Integreon team to coordinate execution of customer portal KYC manual review
Chamma, Leandro	7/10/2023	0.7	Working session w/ M. Negus, L. Yurchak, Q. Zhang, L. Chamma (A&M) re: FTX customer support to discuss KYC status
Chamma, Leandro	7/10/2023	1.2	Test of customer portal flow and logic in preparation for launch
Chamma, Leandro	7/10/2023	1.0	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to discuss KYC manual review process and questions
Chamma, Leandro	7/10/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Sumsb teams on various customer portal testing and KYC flow
Chamma, Leandro	7/10/2023	1.9	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss AWS data matching flow and testing
Chamma, Leandro	7/10/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to review customer support scripts for Integreon
Chamma, Leandro	7/10/2023	0.5	Call with M. Flynn, A. Mohammed, L. Yurchak, Q. Zhang, L. Chamma (A&M) and Sumsb teams to discuss customer portal KYC flow fix

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	7/10/2023	0.4	Call with E. Echevarria, S. Perry, V. Pratap, J. Hughes, B. Steele (Kroll), R. Perubhatla (FTX), S. Lynch (Metalab), M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator inte
Esposito, Rob	7/10/2023	0.8	Discussion with R. Esposito and D. Lewandowski (A&M) re: portal status, claims review and reporting
Esposito, Rob	7/10/2023	0.3	Discussion with R. Esposito, D. Lewandowski, and G. Walia (A&M) re: customer claims issues
Esposito, Rob	7/10/2023	0.3	Research and review on diligence requests for discussion with S&C
Esposito, Rob	7/10/2023	0.4	Prepare draft plan for claimant deposit reconciliations
Esposito, Rob	7/10/2023	0.7	Conference with D Lewandowski and R Esposito (A&M) re: claims triage and reporting
Esposito, Rob	7/10/2023	0.4	Call with M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Esposito, Rob	7/10/2023	0.7	Review communications and prepare for customer bar date mailing
Flynn, Matthew	7/10/2023	0.3	Call with M. Flynn, A. Mohammed, H. Chambers (A&M) to discuss sumsub AWS data match workflow
Flynn, Matthew	7/10/2023	0.5	Call with M. Flynn, A. Mohammed, L. Yurchak, Q. Zhang, L. Chamma (A&M) and Sumsub teams to discuss customer portal KYC flow fix
Flynn, Matthew	7/10/2023	0.4	Call with M. Flynn, A. Mohammed, Q. Zhang (A&M) to discuss FTX EU customer portal
Flynn, Matthew	7/10/2023	0.7	Call with M. Flynn, H. Chambers, A. Mohammed (A&M), S. Levin (S&C), FTX customer support, Integreon, Sumsub and Metalab teams to discuss latest customer portal
Flynn, Matthew	7/10/2023	0.3	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang (A&M), Metalab and Sumsub teams to discuss next steps on fast follow for AWS match in customer portal
Flynn, Matthew	7/10/2023	0.2	Call with M. Flynn, Q. Zhang (A&M) to discuss SumSub admin portal
Flynn, Matthew	7/10/2023	0.4	Call with M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Flynn, Matthew	7/10/2023	1.6	Conduct tests of retail KYC uploads and provide feedback to Sumsub
Flynn, Matthew	7/10/2023	1.4	Conduct trial runs of users within FTX customer portal
Flynn, Matthew	7/10/2023	0.6	Review and provide comments on customer support unique customer tracker for portal launch
Flynn, Matthew	7/10/2023	0.9	Review and provide edits on customer support FAQ legal copy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	7/10/2023	0.4	Call with E. Echevarria, S. Perry, V. Pratap, J. Hughes, B. Steele (Kroll), R. Perubhatla (FTX), S. Lynch (Metalab), M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integr
Flynn, Matthew	7/10/2023	0.2	Call with M. Flynn, A. Mohammed (A&M) to discuss customer portal tenant testing
Flynn, Matthew	7/10/2023	0.8	Update customer entitlements tagging in customer portal based on S&C comments
Flynn, Matthew	7/10/2023	0.6	Review changes made to top customer entitlements data request for BitGo
Grosvenor, Robert	7/10/2023	0.5	Call with H. Chambers, Q. Zhang, M. Negus, D. Sarmiento, R. Grosvenor (A&M) to discuss customer claims portal privacy impact assessment
Hill, Liam	7/10/2023	0.5	Call with C. Myers, L. Hill, K. Perstano, R. Arora, S. Pecan, C. Okuzu, T. Hubbard, and D. Lewandowski (A&M) re: claims triage questions
Hill, Liam	7/10/2023	2.9	Review of claims filed by a specific claimant with cross debtor duplicates - claims were then matched in claims management system
Hill, Liam	7/10/2023	0.3	Claims triage discussion with L. Hill and K. Pestano re: claims review and questions
Hill, Liam	7/10/2023	1.3	Continue review of claims filed by a specific claimant with cross debtor duplicates - claims were then matched in claims management system
Hubbard, Taylor	7/10/2023	0.5	Call with C. Myers, L. Hill, K. Perstano, R. Arora, S. Pecan, C. Okuzu, T. Hubbard, and D. Lewandowski (A&M) re: claims triage questions
Hubbard, Taylor	7/10/2023	3.1	Perform claims triage focusing on the identification of Cross-Debtor Duplicates
Hubbard, Taylor	7/10/2023	2.6	Conduct claims triage with a primary emphasis on detecting Cross-Debtor Duplicates
Johnson, Robert	7/10/2023	0.9	Troubleshoot login with YubiKey to live customer portal
Johnson, Robert	7/10/2023	0.8	Discuss display of very small balances and adjustments in portal
Johnston, David	7/10/2023	0.4	Call with H. Chambers, D. Johnston, M. van den Belt (A&M) to discuss FTX EU customer portal
Kotarba, Steve	7/10/2023	1.1	Assist with go-live of customer portal
Kotarba, Steve	7/10/2023	0.8	Call to discuss customer claim reconciliation platform
Lewandowski, Douglas	7/10/2023	0.4	Call with M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Lewandowski, Douglas	7/10/2023	0.8	Review communication materials related to customer bar date noticing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/10/2023	0.8	Discussion with R. Esposito and D. Lewandowski (A&M) re: portal status, claims review and reporting
Lewandowski, Douglas	7/10/2023	0.5	Prepare new claim review file for the triage team to prioritize which will ultimately impact claims reporting and bucketing
Lewandowski, Douglas	7/10/2023	2.1	Revise claims containing multiple components and break out in claims system for reporting purposes
Lewandowski, Douglas	7/10/2023	1.7	Work on physical address for customer with invalid/bad email addresses for Kroll noticing
Lewandowski, Douglas	7/10/2023	0.3	Discussion with R. Esposito, D. Lewandowski, and G. Walia (A&M) re: customer claims issues
Lewandowski, Douglas	7/10/2023	0.3	Correspond with Kroll re: docketing questions on claims filed by specific claimants
Lewandowski, Douglas	7/10/2023	0.5	Call with C. Myers, L. Hill, K. Perstano, R. Aroara, S. Pecen, C. Okuzu, T. Hubbard, and D. Lewandowski (A&M) re: claims triage questions
Lewandowski, Douglas	7/10/2023	0.2	Call with C. Okuzu and D. Lewandowski (A&M) re: claims triage questions
Lewandowski, Douglas	7/10/2023	0.4	Call with E. Echevarria, S. Perry, V. Pratap, J. Huges, B. Steele (Kroll), R. Perubhatla (FTX), S. Lynch (Metalab), M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integr
Lewandowski, Douglas	7/10/2023	1.1	Prepare presentation/training materials for FTX non-customer claims triage review kickoff
Mohammed, Azmat	7/10/2023	1.4	Coordinate portal development efforts related to privacy policy edits and loading help center
Mohammed, Azmat	7/10/2023	2.6	Coordinate development efforts related to production release and deployment
Mohammed, Azmat	7/10/2023	0.8	Test production environment integration with claims administrator
Mohammed, Azmat	7/10/2023	1.9	Coordinate portal development efforts related to customer record tenancy in production data model
Mohammed, Azmat	7/10/2023	1.9	Coordinate portal development efforts related to customer balances shown in customer claims portal
Mohammed, Azmat	7/10/2023	0.3	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang (A&M), Metalab and Sumsb teams to discuss next steps on fast follow for AWS match in customer portal
Mohammed, Azmat	7/10/2023	0.7	Call with M. Flynn, H. Chambers, A. Mohammed (A&M), S. Levin (S&C), FTX customer support, Integreon, Sumsb and Metalab teams to discuss latest customer portal
Mohammed, Azmat	7/10/2023	0.4	Call with M. Flynn, A. Mohammed, Q. Zhang (A&M) to discuss FTX EU customer portal
Mohammed, Azmat	7/10/2023	0.5	Call with M. Flynn, A. Mohammed, L. Yurchak, Q. Zhang, L. Chamma (A&M) and Sumsb teams to discuss customer portal KYC flow fix
Mohammed, Azmat	7/10/2023	0.3	Call with M. Flynn, A. Mohammed, H. Chambers (A&M) to discuss sumsub AWS data match workflow

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	7/10/2023	0.2	Call with M. Flynn, A. Mohammed (A&M) to discuss customer portal tenant testing
Mohammed, Azmat	7/10/2023	0.4	Call with E. Echevarria, S. Perry and others(Kroll), R. Perubhatla (FTX), S. Lynch (Metalab), M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Mohammed, Azmat	7/10/2023	0.2	Call with B. Steele, J. Hughes, E. Echevarria (Kroll) M, Kenny (MetaLab), R. Esposito, D. Lewandowski, K. Ramanathan, A. Mohammed (A&M) to discuss claims administration portal testing
Mohammed, Azmat	7/10/2023	0.6	Update mock up screens for FTX EU customer claim portal customers
Mohammed, Azmat	7/10/2023	0.4	Call with M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Myers, Claire	7/10/2023	0.7	Analyze creditor matrix entry for inquiry question from Kroll
Myers, Claire	7/10/2023	0.5	Call with C. Myers, L. Hill, K. Perstano, R. Aroara, S. Pecan, C. Okuzu, T. Hubbard, and D. Lewandowski (A&M) re: claims triage questions
Myers, Claire	7/10/2023	1.2	Analyze treasury - equity claims for docketing errors and duplicates
Negus, Matthew	7/10/2023	0.5	Call with H. Chambers, Q. Zhang, M. Negus, D. Sarmiento, R. Grosvenor (A&M) to discuss customer claims portal privacy impact assessment
Negus, Matthew	7/10/2023	0.9	Working session w/ M. Negus, L. Yurchak, Q. Zhang, L. Chamma (A&M) re: FTX customer support to discuss KYC status
Negus, Matthew	7/10/2023	0.8	Modify contents of customer claims portal PIA
Okuzu, Ciera	7/10/2023	1.8	Review of non customer claims for docketing errors and duplicates
Okuzu, Ciera	7/10/2023	2.1	Review of claims to discover docketing errors and duplicates
Okuzu, Ciera	7/10/2023	0.5	Call with C. Myers, L. Hill, K. Perstano, R. Arora, S. Pecan, C. Okuzu, T. Hubbard, and D. Lewandowski (A&M) re: claims triage questions
Okuzu, Ciera	7/10/2023	2.4	Focus on accounts payable trade claims for claims triage process
Okuzu, Ciera	7/10/2023	0.2	Call with C. Okuzu and D. Lewandowski (A&M) re: claims triage questions
Okuzu, Ciera	7/10/2023	1.7	Continue reviewing non customer claims to identify any duplicates and docketing errors
Pecan, Sena	7/10/2023	0.5	Provide variance of latest claims report filed against Debtors
Perstano, Kyle	7/10/2023	2.3	Flag duplicate claims filed by claimants beginning with B and continue to update claims filed by claimants beginning with D
Perstano, Kyle	7/10/2023	1.9	Review bulk claims filed by claimants beginning with B and make amend/dupe matches

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/10/2023	1.8	Review claims filed by claimants beginning with G, O, and P for docketing errors and amend/dupe matches
Pestano, Kyle	7/10/2023	0.5	Call with C. Myers, L. Hill, K. Perstano, R. Arora, S. Pecan, C. Okuzu, T. Hubbard, and D. Lewandowski (A&M) re: claims triage questions
Pestano, Kyle	7/10/2023	2.7	Review similar claims filed by claimants beginning with P that had similar subsidiaries and made amend/dupe matches
Pestano, Kyle	7/10/2023	0.3	Claims triage discussion with L. Hill and K. Pestano (A&M) re: claims review and response to questions
Ramanathan, Kumanan	7/10/2023	1.9	Review and provide direction on customer claims portal issues
Ramanathan, Kumanan	7/10/2023	0.1	Call with J. Ray (FTX), S. Coverick, K. Ramanathan (A&M) to discuss customer portal
Ramanathan, Kumanan	7/10/2023	0.2	Call with B. Steele, J. Hughes, E. Echevarria (Kroll) M, Kenny (MetaLab), R. Esposito, D. Lewandowski, K. Ramanathan, A. Mohammed (A&M) to discuss claims administration portal testing
Ramanathan, Kumanan	7/10/2023	0.7	Review of press release materials for portal launch and provide feedback
Sarmiento, Dubhe	7/10/2023	0.5	Call with H. Chambers, Q. Zhang, M. Negus, D. Sarmiento, R. Grosvenor (A&M) to discuss customer claims portal privacy impact assessment
Sarmiento, Dubhe	7/10/2023	0.3	Set up of DataPrivacy inbox to process data subject rights requests
Sarmiento, Dubhe	7/10/2023	0.2	Review of DataPrivacy inbox to process data subject rights requests
van den Belt, Mark	7/10/2023	0.4	Call with H. Chambers, D. Johnston, M. van den Belt (A&M) to discuss FTX EU customer portal
Yurchak, Lilia	7/10/2023	1.0	Client travel to Charlotte, NC from New York, NY at 50% billable time
Yurchak, Lilia	7/10/2023	0.5	Call with M. Flynn, A. Mohammed, L. Yurchak, Q. Zhang, L. Chamma (A&M) and Sumsb teams to discuss customer portal KYC flow fix
Yurchak, Lilia	7/10/2023	1.0	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to discuss KYC manual review process and questions
Yurchak, Lilia	7/10/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Sumsb teams on various customer portal testing and KYC flow
Yurchak, Lilia	7/10/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to review customer support scripts for Integreon
Yurchak, Lilia	7/10/2023	0.7	Working session w/ M. Negus, L. Yurchak, Q. Zhang, L. Chamma (A&M) re: FTX customer support to discuss KYC status
Yurchak, Lilia	7/10/2023	1.9	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss AWS data matching flow and testing
Yurchak, Lilia	7/10/2023	1.6	Draft scripts for Integreon's interaction with users
Zatz, Jonathan	7/10/2023	0.9	Database scripting related to request for scheduled customers above certain threshold

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	7/10/2023	1.8	Database scripting related to request for evidence of user deposit on exchange
Zatz, Jonathan	7/10/2023	1.3	Database scripting related to request for list of tickers and their types
Zatz, Jonathan	7/10/2023	0.4	Correspondence related to request to search for individual claiming to be customer
Zhang, Qi	7/10/2023	0.4	Call with M. Flynn, A. Mohammed, Q. Zhang (A&M) to discuss FTX EU customer portal
Zhang, Qi	7/10/2023	0.2	Call with M. Flynn, Q. Zhang (A&M) to discuss SumSub admin portal
Zhang, Qi	7/10/2023	0.5	Call with H. Chambers, Q. Zhang, M. Negus, D. Sarmiento, R. Grosvenor (A&M) to discuss customer claims portal privacy impact assessment
Zhang, Qi	7/10/2023	0.7	Working session w/ M. Negus, L. Yurchak, Q. Zhang, L. Chamma (A&M) re: FTX customer support to discuss KYC status
Zhang, Qi	7/10/2023	0.5	Call with M. Flynn, A. Mohammed, L. Yurchak, Q. Zhang, L. Chamma (A&M) and Sumsb teams to discuss customer portal KYC flow fix
Arora, Rohan	7/11/2023	1.3	Complete claims triage for customer claims to find docketing errors and duplicates
Arora, Rohan	7/11/2023	0.7	Identify and flag duplicates among priority customer claims
Arora, Rohan	7/11/2023	1.7	Continue claims triage for customer claims to find docketing errors and duplicate claims within the claims management system
Arora, Rohan	7/11/2023	1.2	Complete claims triage for non-individual customer claims to find docketing errors and duplicates
Arora, Rohan	7/11/2023	0.9	Complete claims triage for high priority customer claims to find docketing errors and duplicates
Chambers, Henry	7/11/2023	0.1	Call with E. Echevarria, S. Perry and others (Kroll), R. Perubhatla (FTX), S. Lynch, C. Cox (Metalab), M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal issues
Chambers, Henry	7/11/2023	0.4	Call with H. Chambers, Q. Zhang, L. Chamma (A&M), regarding next steps on customer portal
Chambers, Henry	7/11/2023	0.8	Correspondence regarding preparation of FTX Japan reporting deck
Chambers, Henry	7/11/2023	0.3	Correspondence regarding KYB vendor contacts
Chambers, Henry	7/11/2023	0.4	Discuss with R. Esposito, D. Lewandowski, K. Ramanathan, S. Kotarba, H. Chambers, V. Nadimpalli, R. Johnson, M. Flynn (A&M), R. Perubhatla (RLKS), and Kroll re: customer claims portal and data transfer files of customer claim data
Chambers, Henry	7/11/2023	0.4	Respond to S&C queries re KYC information request
Chambers, Henry	7/11/2023	1.0	Draft new integreon scripts for customer service response

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chambers, Henry	7/11/2023	2.6	Review initial KYC applications via Sumsub on portal go-live for quality control
Chambers, Henry	7/11/2023	3.1	Troubleshoot KYC vendor and flow issues in run-up to new customer portal go live date
Chambers, Henry	7/11/2023	0.4	Follow up on Quoine India complaint issue
Chamma, Leandro	7/11/2023	1.2	Monitor customer portal KYC applications after official launch
Chamma, Leandro	7/11/2023	1.7	Draft of customer portal launch day KYC verification metrics
Chamma, Leandro	7/11/2023	2.8	Review of customer profiles automatically rejected by customer portal KYC system to identify potential issues on the KYC flow
Chamma, Leandro	7/11/2023	2.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to review KYC profiles
Chamma, Leandro	7/11/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to discuss manual review work
Chamma, Leandro	7/11/2023	0.4	Call with H. Chambers, Q. Zhang, L. Chamma (A&M), regarding next steps on customer portal
Chamma, Leandro	7/11/2023	1.9	Review of customer profiles automatically approved by customer portal KYC system to identify potential issues on the KYC flow
Esposito, Rob	7/11/2023	1.2	Manage multiple team issues and workstreams for launch of FTX and Kroll customer portal
Esposito, Rob	7/11/2023	1.4	Coordination of the FTX customer claims portal launch and open issues
Esposito, Rob	7/11/2023	0.1	Call with E. Echevarria, S. Perry, V. Pratap, J. Hughes, B. Steele (Kroll), R. Perubhatla (FTX), S. Lynch, C. Cox (Metalab), M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and claims administra
Esposito, Rob	7/11/2023	0.2	Call with A. Mohammed, R. Esposito, K. Ramanathan (A&M) to discuss portal launch timing
Esposito, Rob	7/11/2023	1.8	Work on and response to customer portal launch workstreams
Esposito, Rob	7/11/2023	0.4	Call with K. Ramanathan, R. Esposito, D. Lewandowski, A. Mohammed (A&M) to discuss claims data reconciliation process
Esposito, Rob	7/11/2023	0.9	Review and analysis of newly filed claims for report to FTX Mgmt
Esposito, Rob	7/11/2023	0.4	Discussion with R. Esposito, D. Lewandowski, K. Ramanathan, S. Kotarba, H. Chambers, R. Johnson (A&M), R. Perubhatla (RLKS), and Kroll re: customer claims portal and data transfer files of customer claim data
Flynn, Matthew	7/11/2023	0.9	Review institutional customer list for BitGo KYC
Flynn, Matthew	7/11/2023	0.3	Call with M. Flynn, Q. Zhang, A. Mohammed, R. Johnson (A&M) and Metalab team to discuss customer balances to SumSub
Flynn, Matthew	7/11/2023	1.2	Review database support for sumsub customer balance flags

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	7/11/2023	0.4	Review and propose solutions for KYC tagging issues with sumsub team
Flynn, Matthew	7/11/2023	1.3	Monitor production customer portal for customer issues and bugs
Flynn, Matthew	7/11/2023	0.1	Call with E. Echevarria, S. Perry, V. Pratap, J. Huges, B. Steele (Kroll), R. Perubhatla (FTX), S. Lynch, C. Cox (Metalab), M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator
Flynn, Matthew	7/11/2023	1.8	Monitor and review customer portal customer support claims on Zendesk
Flynn, Matthew	7/11/2023	1.1	Review of FTX employee account details for customer portal
Flynn, Matthew	7/11/2023	0.2	Correspondence with SumSub on KYC contract start
Flynn, Matthew	7/11/2023	0.3	Call with M. Flynn, Q. Zhang (A&M) to discuss customer portal KYC testing
Flynn, Matthew	7/11/2023	0.3	Call with M. Flynn, P. Kwan (A&M) to discuss institutional KYC AWS data
Flynn, Matthew	7/11/2023	1.9	Review customer portal KYC applications for quality control
Flynn, Matthew	7/11/2023	0.3	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang (A&M), Metalab and Sumsub teams to discuss next steps on fast follow for AWS match in customer portal
Flynn, Matthew	7/11/2023	0.4	Call with M. Flynn, A. Mohammed, V. Nadimpalli (A&M), J. Masters (FTX), Metalab and Sumsub teams to discuss next steps on customer portal
Flynn, Matthew	7/11/2023	0.4	Discussion with V. Nadimpalli, M. Flynn (A&M) re: data transfer files of customer claim data
Francis, Luke	7/11/2023	1.1	Updates to claims summary reporting for new claims register
Francis, Luke	7/11/2023	1.4	Review of liabilities for trade payables for Alameda Silo to compare to claims
Hill, Liam	7/11/2023	0.4	Claims triage discussion with L. Hill and K. Pestano re: claims review and questions
Hill, Liam	7/11/2023	2.9	Claims triage review of customer claims for various creditors that filed claims against debtor
Hill, Liam	7/11/2023	2.7	Continue the claims triage review for customer claims belonging to various claimants
Hubbard, Taylor	7/11/2023	2.1	Place an emphasis on customer claims while conducting claims triage
Hubbard, Taylor	7/11/2023	1.4	Conduct claims triage process, directing attention towards customer claims for claimant names beginning with B for reporting purposes
Hubbard, Taylor	7/11/2023	2.6	Concentrate on customer claims during the claims triage process
Hubbard, Taylor	7/11/2023	1.3	Work on an initial review of customer claims with claimant names beginning with A for classification and reporting purposes

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Johnson, Robert	7/11/2023	0.3	Call with M. Flynn, Q. Zhang, A. Mohammed, R. Johnson (A&M) and Metalab team to discuss customer balances to SumSub
Johnson, Robert	7/11/2023	1.8	Provide list of USD balances to allow for flagging of customers for SumSub calls
Johnston, David	7/11/2023	0.7	Review and prepare correspondence relating to FTX EU Ltd. updates to customer balance website
Kotarba, Steve	7/11/2023	1.7	Work preparation and readiness of go-live of customer portal
Kotarba, Steve	7/11/2023	0.4	Discussion with R. Esposito, D. Lewandowski, K. Ramanathan, S. Kotarba, H. Chambers, R. Johnson (A&M), R. Perubhatla (RLKS), and Kroll re: customer claims portal and data transfer files of customer claim data
Lewandowski, Douglas	7/11/2023	1.6	Work on summarizing quantum of specific customer ticker
Lewandowski, Douglas	7/11/2023	0.8	Working session with triage review team on open issues/questions
Lewandowski, Douglas	7/11/2023	2.6	Work on open issues related to customer claims portal launch
Lewandowski, Douglas	7/11/2023	1.5	Work on incorporating Kroll's revised claims register in claims management system
Lewandowski, Douglas	7/11/2023	0.4	Discussion with R. Esposito, D. Lewandowski, K. Ramanathan, S. Kotarba, H. Chambers, R. Johnson (A&M), R. Perubhatla (RLKS), and Kroll re: customer claims portal and data transfer files of customer claim data
Lewandowski, Douglas	7/11/2023	0.4	Call with K. Ramanathan, R. Esposito, D. Lewandowski, A. Mohammed (A&M) to discuss claims data reconciliation process
Lewandowski, Douglas	7/11/2023	0.1	Call with E. Echevarria, S. Perry, V. Pratap, J. Huges, B. Steele (Kroll), R. Perubhatla (FTX), S. Lynch, C. Cox (Metalab), M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator
Lewandowski, Douglas	7/11/2023	1.3	Prepare high level summary of remaining initial claims review tasks
Mohammed, Azmat	7/11/2023	0.1	Call with E. Echevarria, S. Perry and others (Kroll), R. Perubhatla (FTX), S. Lynch, C. Cox (Metalab), M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Mohammed, Azmat	7/11/2023	1.1	Call with C. Cox, D. Longan, J. Zaleski and others (Metalab), K. Ramanathan, A. Mohammed (A&M), O. Weinberger (Sygnia), D. Chiu (FTX) to discuss customer portal launch
Mohammed, Azmat	7/11/2023	0.4	Call with M. Flynn, A. Mohammed, V. Nadimpalli (A&M), J. Masters (FTX), Metalab and Sumsub teams to discuss next steps on customer portal
Mohammed, Azmat	7/11/2023	0.2	Call with A. Mohammed, R. Esposito, K. Ramanathan (A&M) to discuss portal launch timing
Mohammed, Azmat	7/11/2023	0.4	Call with K. Ramanathan, R. Esposito, D. Lewandowski, A. Mohammed (A&M) to discuss claims data reconciliation process
Mohammed, Azmat	7/11/2023	0.3	Call with M. Flynn, Q. Zhang, A. Mohammed, R. Johnson (A&M) and Metalab team to discuss customer balances to SumSub

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	7/11/2023	2.9	Coordinate development efforts for production deployment of customer claims portal
Mohammed, Azmat	7/11/2023	1.4	Coordinate development efforts related to disabling potential risk vectors on customer claims portal
Mohammed, Azmat	7/11/2023	2.6	Coordinate development efforts related to distributing load and scaling infrastructure for customer claims portal
Mohammed, Azmat	7/11/2023	1.1	Coordinate development efforts related to KYC integration and tagging logic with developers
Mohammed, Azmat	7/11/2023	1.7	Coordinate development efforts related to switching email providers used for customer claims portal
Mohammed, Azmat	7/11/2023	1.3	Coordinate portal development efforts related to production integration testing with claims administrator
Mohammed, Azmat	7/11/2023	0.3	Review customer support article copy and share with legal
Nadimpalli, Vamsi	7/11/2023	0.4	Call with M. Flynn, A. Mohammed, V. Nadimpalli (A&M), J. Masters (FTX), Metalab and Sumsb teams to discuss next steps on customer portal
Nadimpalli, Vamsi	7/11/2023	0.4	Discussion with V. Nadimpalli, M. Flynn (A&M) re: data transfer files of customer claim data
Negus, Matthew	7/11/2023	1.5	Further modified contents of customer claims portal PIA
Okuzu, Ciera	7/11/2023	2.6	Prioritize claims triage for legal and accounts payable claims from non customers
Okuzu, Ciera	7/11/2023	2.8	Analyze claims made by creditors identifying as non customers
Pestano, Kyle	7/11/2023	2.3	Review claims filed by claimants beginning with AN-AR for docketing errors and duplicates
Pestano, Kyle	7/11/2023	0.4	Review claims filed by claimants beginning with BE - BO to identify docketing errors
Pestano, Kyle	7/11/2023	2.8	Investigate claims filed by claimants with similar subsidiaries beginning with P to find duplicates
Pestano, Kyle	7/11/2023	0.4	Claims triage discussion with L. Hill and K. Pestano (A&M) re: claims review and response to questions
Pestano, Kyle	7/11/2023	0.9	Continue to examine bulk claims filed by claimants beginning with B to find docketing errors and matches
Pestano, Kyle	7/11/2023	2.8	Examine claims filed by claimants beginning with Be - Bo, to identify duplicates and flag docketing errors
Pestano, Kyle	7/11/2023	2.4	Examine claims filed by claimants beginning with AM-AN for docketing errors and duplicates
Ramanathan, Kumanan	7/11/2023	2.8	Review, monitor and provide feedback on various customer portal launch issues
Ramanathan, Kumanan	7/11/2023	1.1	Call with C. Cox, D. Longan, J. Zaleski and others (Metalab), K. Ramanathan, A. Mohammed (A&M), O. Weinberger (Sygnia), D. Chiu (FTX) to discuss customer portal launch
Ramanathan, Kumanan	7/11/2023	0.4	Call with K. Ramanathan, R. Esposito, D. Lewandowski, A. Mohammed (A&M) to discuss claims data reconciliation process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/11/2023	0.5	Call with R. Perubhatla (FTX) to discuss customer claims portal
Ramanathan, Kumanan	7/11/2023	0.6	Coordinate with JF team on public tweet and press release materials for claims portal
Ramanathan, Kumanan	7/11/2023	0.2	Call with A. Mohammed, R. Esposito, K. Ramanathan (A&M) to discuss portal launch timing
Ramanathan, Kumanan	7/11/2023	0.8	Research and correspond on limitations of portal infrastructure
Ramanathan, Kumanan	7/11/2023	1.6	Various discussions with portal launch development team as issues arise
Ramanathan, Kumanan	7/11/2023	0.4	Discussion with R. Esposito, D. Lewandowski, K. Ramanathan, S. Kotarba, H. Chambers, R. Johnson (A&M), R. Perubhatla (RLKS), and Kroll re: customer claims portal and data transfer files of customer claim data
Sarmiento, Dubhe	7/11/2023	1.8	Preparation of Amendment to Data Processing Agreement to ensure an adequate level of protection for EU/UK personal data transferred to Integreon's US operations
Sarmiento, Dubhe	7/11/2023	0.2	Preparation of the EU approved standard contractual clauses and UK SCC Addendum, to ensure an adequate level of protection for EU/UK personal data transferred to Integreon's US operations
Yurchak, Lilia	7/11/2023	2.1	Review KYC applications submitted by Russian and Ukrainian nationals for POA from embargoed jurisdictions
Yurchak, Lilia	7/11/2023	1.7	Review KYC applications for abnormalities in Sumsb's process flow
Yurchak, Lilia	7/11/2023	2.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to review KYC profiles
Zatz, Jonathan	7/11/2023	0.8	Correspondence regarding query to aggregate balances by main account ID to match portal
Zhang, Qi	7/11/2023	0.4	Call with H. Chambers, Q. Zhang, L. Chamma (A&M), regarding next steps on customer portal
Zhang, Qi	7/11/2023	1.0	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to discuss KYC manual review process and questions
Zhang, Qi	7/11/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Sumsb teams on various customer portal testing and KYC flow
Zhang, Qi	7/11/2023	1.9	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss AWS data matching flow and testing
Zhang, Qi	7/11/2023	0.3	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang (A&M), Metalab and Sumsb teams to discuss next steps on fast follow for AWS match in customer portal
Zhang, Qi	7/11/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to review customer support scripts for Integreon
Arora, Rohan	7/12/2023	0.3	Identify and flag duplicates among non customer legal claims
Arora, Rohan	7/12/2023	1.3	Complete claims triage for newly filed non customer legal claims to identify claim duplicates and docketing errors
Arora, Rohan	7/12/2023	0.9	Complete claims triage for non customer legal claims to identify claim duplicates and docketing errors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Arora, Rohan	7/12/2023	1.4	Continue claims triage for non customer legal claims to identify claim duplicates and docketing errors
Arora, Rohan	7/12/2023	0.3	Discussion with D. Lewandowski, T. Hubbard, K. Pestano, R. Arora (A&M) re: claims triage
Arora, Rohan	7/12/2023	2.2	Complete claims triage for non customer Legal claims from a single claimant to identify claim duplicates and docketing errors
Arora, Rohan	7/12/2023	1.8	Review non customer legal claims to identify claim duplicates and docketing errors
Arora, Rohan	7/12/2023	1.9	Continue the review of non customer legal claims to identify claim duplicates and docketing errors
Chambers, Henry	7/12/2023	1.0	Call with L. Yurchak, H. Chambers, L. Chamma, M. Flynn, V. Nadimpalli, Q. Zhang, A. Mohammed (A&M) and Sumsb, MetaLab, and Integreon team to discuss customer claims portal collaborative integration on daily touchbase
Chambers, Henry	7/12/2023	0.9	Review updated privacy impact assessment
Chambers, Henry	7/12/2023	1.2	Respond to queries on customer portal KYC process
Chambers, Henry	7/12/2023	0.6	Update daily KYC statistics template
Chambers, Henry	7/12/2023	0.2	Call with S. Perry, D. Mapplethorpe and others (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal issues
Chambers, Henry	7/12/2023	1.8	Correspondence regarding update to portal privacy language
Chambers, Henry	7/12/2023	1.7	Review Sumsb KYC applications for any flow issues
Chambers, Henry	7/12/2023	0.8	Finalize integreon customer service scripts for customer portal queries
Chambers, Henry	7/12/2023	0.2	Call with M. Flynn, H. Chambers, Q. Zhang (A&M) to discuss KYC customer balance flag
Chambers, Henry	7/12/2023	0.4	Correspondence with S&C regarding customer portal launch
Chamma, Leandro	7/12/2023	0.2	Call with Q. Zhang and L. Chamma (A&M) to discuss AML hits issues found on customer portal KYC review
Chamma, Leandro	7/12/2023	3.2	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to facilitate training on manual review approach
Chamma, Leandro	7/12/2023	1.0	Call with L. Yurchak, H. Chambers, L. Chamma, M. Flynn, V. Nadimpalli, Q. Zhang, A. Mohammed (A&M) and Sumsb, MetaLab, and Integreon team to discuss customer claims portal collaborative integration on daily touchbase
Chamma, Leandro	7/12/2023	1.7	Monitor customer portal KYC applications after customer portal relaunch
Chamma, Leandro	7/12/2023	0.8	Review of customer profiles rejected by KYC vendor because of possible forgery

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	7/12/2023	0.6	Review of customer profiles rejected by KYC vendor because of possible invalid proof of address provided
Chamma, Leandro	7/12/2023	2.1	Review of customer profiles rejected by KYC vendor because of possible duplicate application
Esposito, Rob	7/12/2023	0.6	Prepare for Customer Claims Portal relaunch
Esposito, Rob	7/12/2023	1.6	Review and analysis of timely filed legal claims
Esposito, Rob	7/12/2023	0.2	Call with S. Perry, D. Mapplethorpe, V. Pratap, J. Karotkin, J. Hughes, B. Steele (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal
Esposito, Rob	7/12/2023	1.3	Work on customer portal launch issues, workstreams and status reporting thereof
Esposito, Rob	7/12/2023	0.7	Work on claims portal communications and FAQs
Flynn, Matthew	7/12/2023	1.4	Review Zendesk support tickets with customer support
Flynn, Matthew	7/12/2023	1.4	Troubleshoot customer portal issues on relaunch
Flynn, Matthew	7/12/2023	1.0	Call with H. Chambers, L. Chamma, M. Flynn, V. Nadimpalli, Q. Zhang, A. Mohammed (A&M) and Sumsu, MetaLab, and Integreon team to discuss customer claims portal collaborative integration on daily touchbase
Flynn, Matthew	7/12/2023	1.2	Review SumSub admin portal for customer rejections
Flynn, Matthew	7/12/2023	0.4	Review S&C KYC reporting results and template
Flynn, Matthew	7/12/2023	1.4	Review KYC tagging with updated customer balances in sumsub
Flynn, Matthew	7/12/2023	0.3	Review BitGo institutional KYC landing page for customer portal
Flynn, Matthew	7/12/2023	0.3	Review API feed of Liquid balances in the customer balance tables for customer portal
Flynn, Matthew	7/12/2023	0.6	Reconcile changes made within sumsub based on enhanced due diligence customer flags
Flynn, Matthew	7/12/2023	1.2	Investigate differences between balance and positions tables for USD equivalent values for customer portal
Flynn, Matthew	7/12/2023	0.4	Call with M. Flynn, R. Johnson, A. Mohammed (A&M) and Metalab team to discuss liquid customer data for portal
Flynn, Matthew	7/12/2023	1.0	Call with L. Yurchak, H. Chambers, L. Chamma, M. Flynn, V. Nadimpalli, Q. Zhang, A. Mohammed (A&M) and Sumsu, MetaLab, and Integreon team to discuss customer claims portal collaborative integration on daily touch base
Flynn, Matthew	7/12/2023	0.3	Call with M. Flynn, A. Mohammed, R. Johnson (A&M), FTX and Metalab teams to discuss customer balance data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	7/12/2023	0.2	Call with M. Flynn, H. Chambers, Q. Zhang (A&M) to discuss KYC customer balance flag
Flynn, Matthew	7/12/2023	0.3	Call with M. Flynn, Q. Zhang (A&M) to discuss customer portal KYC testing
Flynn, Matthew	7/12/2023	0.3	Call with M. Flynn, R. Johnson (A&M) to discuss liquid customer data
Flynn, Matthew	7/12/2023	0.6	Call with O. Weinberger (Sygnia) J. Zaleski, J. Espinosa, C. Cox (MetaLab), R. Johnson, Q. Zhang, M. Flynn, A. Mohammed (A&M) to discuss kyc vendor flag for high net worth accounts
Flynn, Matthew	7/12/2023	0.3	Call with M. Flynn, Q. Zhang, A. Mohammed, R. Johnson (A&M) and Metalab team to discuss customer balances to SumSub
Flynn, Matthew	7/12/2023	0.2	Call with S. Perry, D. Mapplethorpe, V. Pratap, J. Karotkin, J. Hughes, B. Steele (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and c
Francis, Luke	7/12/2023	1.1	Provide summary updates for claims filed based on latest claims register
Hill, Liam	7/12/2023	1.6	Continue review of claims filed by specific creditor to identify cross-debtor duplicates and complete corresponding matching field in the claims management system
Hill, Liam	7/12/2023	3.1	Review claims filed by specific claimant to identify cross-debtor duplicates and update matching in the claims management system
Hill, Liam	7/12/2023	1.5	Claims triage review of customer claims for various creditors
Hill, Liam	7/12/2023	0.3	Discussion with S. Kotarba, C. Myers, C. Okuzu, and L. Hill (A&M) re: claims triage
Hill, Liam	7/12/2023	2.4	Review claims filed by specific claimant to identify cross-debtor duplicates and complete corresponding matching in claims management system
Hubbard, Taylor	7/12/2023	2.9	Perform claims triage process focusing on Legal-Contract Claims
Hubbard, Taylor	7/12/2023	0.6	Execute a claims triage process with a primary emphasis on Legal-Contract Claims
Hubbard, Taylor	7/12/2023	1.6	Give priority to customer claims as the main focus of claims triage
Hubbard, Taylor	7/12/2023	0.3	Discussion with D. Lewandowski, T. Hubbard, K. Pestano, R. Arora (A&M) re: claims triage
Hubbard, Taylor	7/12/2023	3.1	Place a primary focus on handling Legal-Contract Claims during the claims triage procedure
Hubbard, Taylor	7/12/2023	0.4	Prioritize Legal-Contract Claims during the claims triage process
Johnson, Robert	7/12/2023	0.4	Call with V. Nadimpalli, R. Johnson, A. Mohammed (A&M), R. Perubhatla, D. Chiud, N. Molina (FTX) and MetaLab team to discuss development activities related to customer claims portal on daily standup
Johnson, Robert	7/12/2023	0.9	Confirm zero balance for 15 customers to confirm results being displayed in Customer Portal

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Johnson, Robert	7/12/2023	0.6	Call with O. Weinberger (Sygnia) J. Zaleski, J. Espinosa, C. Cox (MetaLab), R. Johnson, Q. Zhang, M. Flynn, A. Mohammed (A&M) to discuss kyc vendor flag for high net worth accounts
Johnson, Robert	7/12/2023	0.4	Call with M. Flynn, R. Johnson, A. Mohammed (A&M) and Metalab team to discuss liquid customer data for portal
Johnson, Robert	7/12/2023	0.3	Call with M. Flynn, R. Johnson (A&M) to discuss liquid customer data
Johnson, Robert	7/12/2023	0.3	Call with M. Flynn, A. Mohammed, R. Johnson (A&M), FTX and Metalab teams to discuss customer balance data
Johnston, David	7/12/2023	0.6	Review and update weekly claims report for FTX Europe, prepare related correspondence
Johnston, David	7/12/2023	0.4	Review updated claims summary for FTX Europe, provide comments
Kotarba, Steve	7/12/2023	0.2	Call with S. Perry, D. Mapplethorpe, V. Pratap, J. Karotkin, J. Hughes, B. Steele (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and c
Kotarba, Steve	7/12/2023	0.3	Discussion with S. Kotarba, C. Myers, C. Okuzu, and L. Hill (A&M) re: claims triage
Kotarba, Steve	7/12/2023	1.0	Respond to inquiries and review results re non-customer claim review
Lewandowski, Douglas	7/12/2023	1.7	Work on customer claims portal issues in preparation for go live
Lewandowski, Douglas	7/12/2023	1.2	Work on revised claims triage schedule to prioritize certain claim type review
Lewandowski, Douglas	7/12/2023	0.9	Review customer claims portal documentation for FAQs
Lewandowski, Douglas	7/12/2023	0.1	Work on S&C questions related to specific customer scheduling diligence
Lewandowski, Douglas	7/12/2023	1.1	Work on triage reviewer questions related to specific claims and matching strategy to correctly report estimated claim amounts
Lewandowski, Douglas	7/12/2023	1.7	Review contract claims to identify claims filed by rejected contract counterparties
Lewandowski, Douglas	7/12/2023	2.1	Review claims that were recategorized to identify variances
Lewandowski, Douglas	7/12/2023	0.3	Discussion with D. Lewandowski, T. Hubbard, K. Pestano, R. Arora (A&M) re: claims triage
Lewandowski, Douglas	7/12/2023	0.2	Call with S. Perry, D. Mapplethorpe, V. Pratap, J. Karotkin, J. Hughes, B. Steele (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and c
Mohammed, Azmat	7/12/2023	1.0	Call with L. Yurchak, H. Chambers, L. Chamma, M. Flynn, V. Nadimpalli, Q. Zhang, A. Mohammed (A&M) and Sumsub, MetaLab, and Integreon team to discuss customer claims portal collaborative integration on daily touchbase
Mohammed, Azmat	7/12/2023	0.7	Call with K. Ramanathan, A. Mohammed (A&M) and MetaLab team to review regression testing feedback and portal launch features

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	7/12/2023	0.4	Call with M. Flynn, R. Johnson, A. Mohammed (A&M) and Metalab team to discuss liquid customer data for portal
Mohammed, Azmat	7/12/2023	0.6	Call with K. Ramanathan, A. Mohammed (A&M) and MetaLab team to review CAPTCHA functionality for customer portal launch
Mohammed, Azmat	7/12/2023	0.3	Call with M. Flynn, A. Mohammed, R. Johnson (A&M), FTX and Metalab teams to discuss customer balance data
Mohammed, Azmat	7/12/2023	0.6	Call with O. Weinberger (Sygnia) J. Zaleski, J. Espinosa, C. Cox (MetaLab), R. Johnson, Q. Zhang, M. Flynn, A. Mohammed (A&M) to discuss kyc vendor flag for high net worth accounts
Mohammed, Azmat	7/12/2023	0.2	Call with S. Perry, D. Mapplethorpe and others (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Mohammed, Azmat	7/12/2023	0.4	Call with V. Nadimpalli, R. Johnson, A. Mohammed (A&M), R. Perubhatla, D. Chiud, N. Molina (FTX) and MetaLab team to discuss development activities related to customer claims portal on daily standup
Mohammed, Azmat	7/12/2023	1.8	Coordinate development efforts related to KYC integration and tagging logic with developers
Mohammed, Azmat	7/12/2023	2.2	Coordinate development efforts related to production data and environment testing
Mohammed, Azmat	7/12/2023	2.7	Coordinate development efforts related to production launch and release
Mohammed, Azmat	7/12/2023	1.4	Monitor production environment and infrastructure compute loads
Mohammed, Azmat	7/12/2023	1.7	Monitor production usage of production portal users accessing the kyc vendor and errors generated
Mohammed, Azmat	7/12/2023	1.8	Review customer service support flows and admin portal functionality
Mohammed, Azmat	7/12/2023	1.3	Test production environment integration for CAPTCHA flow bugs
Myers, Claire	7/12/2023	0.3	Discussion with S. Kotarba, C. Myers, C. Okuzu, and L. Hill (A&M) re: claims triage
Nadimpalli, Vamsi	7/12/2023	1.0	Call with L. Yurchak, H. Chambers, L. Chamma, M. Flynn, V. Nadimpalli, Q. Zhang, A. Mohammed, L. Yurchak (A&M) and Sumsub, MetaLab, and Integreon team to discuss customer claims portal collaborative integration on daily touch base
Nadimpalli, Vamsi	7/12/2023	0.4	Call with V. Nadimpalli, R. Johnson, A. Mohammed (A&M), R. Perubhatla, D. Chiud, N. Molina (FTX) and MetaLab team to discuss development activities related to customer claims portal on daily standup
Okuzu, Ciera	7/12/2023	2.6	Conduct a preliminary assessment of non customer claims for claims triage
Okuzu, Ciera	7/12/2023	2.9	Continue the examination of claims from non customers for docketing errors
Okuzu, Ciera	7/12/2023	0.3	Discussion with S. Kotarba, C. Myers, C. Okuzu, and L. Hill (A&M) re: claims triage

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Okuzu, Ciera	7/12/2023	1.2	Execute claims triage to identify docketing errors for claims that are labeled as priority
Pestano, Kyle	7/12/2023	2.8	Examine claims filed by claimants with similar subsidiaries beginning with P to find duplicates
Pestano, Kyle	7/12/2023	2.7	Continue to examine claims filed by claimants with similar subsidiaries beginning with P to identify duplicates and docketing errors
Pestano, Kyle	7/12/2023	1.2	Triage indemnification claims filed by claimants beginning with B
Pestano, Kyle	7/12/2023	0.3	Discussion with D. Lewandowski, T. Hubbard, K. Pestano, R. Arora (A&M) re: claims triage
Pestano, Kyle	7/12/2023	2.3	Review claims filed by claimants beginning with B, C, and P to identify docketing errors and duplicate claims
Pestano, Kyle	7/12/2023	2.6	Prioritize the review of claims filed by C and P claimants to identify docketing errors and amend/dupe matches
Ramanathan, Kumanan	7/12/2023	0.7	Call with K. Ramanathan, A. Mohammed (A&M) and MetaLab team to review regression testing feedback and portal launch features
Ramanathan, Kumanan	7/12/2023	1.2	Review and provide feedback on various customer portal related support issues
Ramanathan, Kumanan	7/12/2023	1.5	Review and provide feedback on customer portal launch issues
Ramanathan, Kumanan	7/12/2023	0.6	Call with K. Ramanathan, A. Mohammed (A&M) and MetaLab team to review CAPTCHA functionality for customer portal launch
Ramanathan, Kumanan	7/12/2023	0.7	Review tokenized equity claims on customer portal and provide feedback
Sarmiento, Dubhe	7/12/2023	3.1	Preparation of Amendment to Data Processing Agreement to ensure an adequate level of protection for EU/UK personal data transferred to Integreon's US operations
Sarmiento, Dubhe	7/12/2023	0.4	Preparation of the EU approved standard contractual clauses and UK SCC Addendum, to ensure an adequate level of protection for EU/UK personal data transferred to Integreon's US operations
Simoneaux, Nicole	7/12/2023	1.9	Review employment contracts for potential claim liabilities due to severance
Simoneaux, Nicole	7/12/2023	1.7	Review employment contracts for potential claim liabilities due to fixed terms employment
Simoneaux, Nicole	7/12/2023	1.3	Quantify claims based on available contracts to bridge to filed amounts
Yurchak, Lilia	7/12/2023	1.9	Review customer service tickets related to Sumsb status
Yurchak, Lilia	7/12/2023	3.2	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to facilitate training on manual review approach
Yurchak, Lilia	7/12/2023	1.0	Client travel to New York, NY to Charlotte, NC at 50% billable time
Yurchak, Lilia	7/12/2023	1.1	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to go through KYC related customer service questions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Yurchak, Lilia	7/12/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to discuss manual review work
Yurchak, Lilia	7/12/2023	1.0	Call with L. Yurchak, H. Chambers, L. Chamma, M. Flynn, V. Nadimpalli, Q. Zhang, A. Mohammed (A&M) and Sumsub, MetaLab, and Integreon team to discuss customer claims portal collaborative integration on daily touchbase
Yurchak, Lilia	7/12/2023	0.5	Call with H. Chambers, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M) to discuss customer portal source key issue
Yurchak, Lilia	7/12/2023	0.5	Call with H. Chambers, L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss customer KYC rejection caused by duplication
Zhang, Qi	7/12/2023	1.0	Call with L. Yurchak, H. Chambers, L. Chamma, M. Flynn, V. Nadimpalli, Q. Zhang, A. Mohammed (A&M) and Sumsub, MetaLab, and Integreon team to discuss customer claims portal collaborative integration on daily touchbase
Zhang, Qi	7/12/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to discuss manual review work
Zhang, Qi	7/12/2023	3.2	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to facilitate training on manual review approach
Zhang, Qi	7/12/2023	2.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to review KYC profiles
Zhang, Qi	7/12/2023	0.2	Call with M. Flynn, H. Chambers, Q. Zhang (A&M) to discuss KYC customer balance flag
Zhang, Qi	7/12/2023	0.3	Call with M. Flynn, Q. Zhang (A&M) to discuss customer portal KYC testing
Zhang, Qi	7/12/2023	0.3	Call with M. Flynn, Q. Zhang, A. Mohammed, R. Johnson (A&M) and Metalab team to discuss customer balances to SumSub
Zhang, Qi	7/12/2023	0.6	Call with O. Weinberger (Sygnia) J. Zaleski, J. Espinosa, C. Cox (MetaLab), R. Johnson, Q. Zhang, M. Flynn, A. Mohammed (A&M) to discuss kyc vendor flag for high net worth accounts
Zhang, Qi	7/12/2023	0.2	Call with Q. Zhang and L. Chamma (A&M) to discuss AML hits issues found on customer portal KYC review
Arora, Rohan	7/13/2023	1.9	Continue claims triage for non customer intercompany agreement claims to identify claim duplicates and docketing errors
Arora, Rohan	7/13/2023	1.1	Complete claims triage for non customer trade claims to identify claim duplicates and docketing errors
Arora, Rohan	7/13/2023	2.7	Complete claims triage for non customer intercompany agreement claims to identify claim duplicates and docketing errors
Arora, Rohan	7/13/2023	2.6	Complete claims triage for non customer intercompany agreement claims to identify claim duplicates and docketing errors and duplicates identification
Arora, Rohan	7/13/2023	2.2	Complete claims triage for non customer intercompany agreement claims to identify docketing errors and claim duplicates
Chambers, Henry	7/13/2023	0.8	Form conclusions in regards to Data privacy matters in respect of customer portal copy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chambers, Henry	7/13/2023	1.0	Call with M. Flynn, H. Chambers, L. Chamma, Q. Zhang, A. Mohammed (A&M) and Sumsu, MetaLab, and Integreon team to discuss customer claims portal collaborative integration on daily touchbase
Chambers, Henry	7/13/2023	0.5	Call with H. Chambers, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M) to discuss customer portal source key issue
Chambers, Henry	7/13/2023	1.1	Respond to customer queries via S&C on KYC process
Chambers, Henry	7/13/2023	1.8	Respond to correspondence regarding blocked emails for customer portal
Chambers, Henry	7/13/2023	0.4	Correspondence regarding customer portal fast follow priorities
Chambers, Henry	7/13/2023	0.5	Call with H. Chambers, L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss customer KYC rejection caused by duplication
Chambers, Henry	7/13/2023	0.7	Correspondence with S&C regarding queries on kyc process
Chamma, Leandro	7/13/2023	1.0	Call with M. Flynn, H. Chambers, L. Chamma, Q. Zhang, A. Mohammed (A&M) and Sumsu, MetaLab, and Integreon team to discuss customer claims portal collaborative integration on daily touchbase
Chamma, Leandro	7/13/2023	0.5	Call with H. Chambers, L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss customer KYC rejection caused by duplication
Chamma, Leandro	7/13/2023	1.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss customer portal customer support KYC tickets
Chamma, Leandro	7/13/2023	1.7	Review of customer portal applicants tagged for S&C review
Chamma, Leandro	7/13/2023	1.4	Review of customer portal KYC related support tickets
Chamma, Leandro	7/13/2023	0.4	Call with Q. Zhang and L. Chamma (A&M) to discuss customer portal daily metrics
Chamma, Leandro	7/13/2023	0.5	Call with H. Chambers, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M) to discuss customer portal source key issue
Chamma, Leandro	7/13/2023	1.1	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to go through KYC related customer service questions
Chamma, Leandro	7/13/2023	0.5	Call with M. Flynn, L. Chamma, A. Mohammed, Q. Zhang (A&M), Sumsu and Metalab team to discuss tenant tagging
Chamma, Leandro	7/13/2023	1.3	Call with Q. Zhang, L. Chamma (A&M) and Integreon team to do KYC manual review and training on AWS mismatch cases
Chamma, Leandro	7/13/2023	2.5	Call with Q. Zhang, L. Chamma (A&M) and Integreon team to do KYC manual review and training on EDD and rejection cases
Chamma, Leandro	7/13/2023	0.4	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M) and Sumsu to discuss customer portal metrics reporting
Clayton, Lance	7/13/2023	1.2	Prepare LP schedule of claims for external advisors
Coverick, Steve	7/13/2023	0.2	Call with K. Ramanathan and R. Gordon (A&M) re: claims portal status

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Coverick, Steve	7/13/2023	0.7	Review and provide comments on revised customer FAQ
Esposito, Rob	7/13/2023	0.7	Work with Kroll team to coordinate relaunch of claims portal
Esposito, Rob	7/13/2023	0.6	D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), E. Echevarria, J. Hughes, J. Karotkin, D. Mapplethorpe, S. Perry, V. Pratap (Kroll), C. Cox (MetaLab), and R. Perubhatla (FTX) to discuss customer claims portal and claims administ
Esposito, Rob	7/13/2023	0.7	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, and K. Pestano (A&M) re: claim summary decks
Esposito, Rob	7/13/2023	0.3	Review of additional changes to the customer FAQs
Esposito, Rob	7/13/2023	0.3	Review of final customer bar date notice materials
Esposito, Rob	7/13/2023	2.6	Coordinate and management multiple team issues and workstreams to relaunch the customer claims portal
Esposito, Rob	7/13/2023	0.2	Discuss customer service inquiries with R Navarro (FTX)
Esposito, Rob	7/13/2023	1.1	Review of newly filed claims to prepare summary of the notable claims
Flynn, Matthew	7/13/2023	0.3	Research Kroll NFT reporting issues identified by customers
Flynn, Matthew	7/13/2023	1.4	Research customer handoff issues with the Kroll portal
Flynn, Matthew	7/13/2023	1.2	Investigate differences between Kroll claims balances and customer portal displayed balances
Flynn, Matthew	7/13/2023	1.1	Review customer support tickets with differences in derivative positions
Flynn, Matthew	7/13/2023	0.3	Review SumSub admin portal for customer rejections on duplicates
Flynn, Matthew	7/13/2023	1.0	Call with J. Zaleski, C. Cox, D. Longan, M. Kenny (MetaLab) and M. Flynn, A. Mohammed (A&M) to discuss claims administrator integration
Flynn, Matthew	7/13/2023	0.5	Call with M. Flynn, L. Chamma, A. Mohammed, Q. Zhang (A&M), Sumsb and Metalab team to discuss tenant tagging
Flynn, Matthew	7/13/2023	1.0	Call with M. Flynn, H. Chambers, L. Chamma, Q. Zhang, A. Mohammed (A&M) and Sumsb, MetaLab, and Integreon team to discuss customer claims portal collaborative integration on daily touch base
Flynn, Matthew	7/13/2023	0.5	Call with M. Flynn, A. Mohammed (A&M), Metalab team to discuss fast follow up requests for customer portal
Flynn, Matthew	7/13/2023	0.8	Call with M. Flynn, R. Johnson (A&M) to discuss customer portal balances versus claims form data reconciliation
Flynn, Matthew	7/13/2023	0.4	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M) and Sumsb to discuss customer portal metrics reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Francis, Luke	7/13/2023	1.1	Review for new filed claims for non-customers from claims register
Francis, Luke	7/13/2023	1.6	Provide summary updates to non-customer claims tracking for timely filed claims
Gordon, Robert	7/13/2023	0.2	Call with K. Ramanathan and S. Coverick (A&M) re: claims portal status
Gordon, Robert	7/13/2023	0.8	Review claim at Alameda Ltd from Bittrex
Hill, Liam	7/13/2023	1.8	Claims triage review focusing on Legal-Contract claims filed by non customers
Hill, Liam	7/13/2023	1.4	Perform claims triage review for varying customer claims to identify docketing errors and duplicates
Hill, Liam	7/13/2023	2.3	Continue review of claims filed by a specific claimant to identify cross-debtor duplicates and update the matching field in the claims management system
Hubbard, Taylor	7/13/2023	1.7	Search names in BART to determine if claims were filed for claims reporting analysis purposes
Hubbard, Taylor	7/13/2023	2.2	Place a particular emphasis on handling AP-Trade Claims during the claims triage evaluation
Hubbard, Taylor	7/13/2023	1.4	Channel specific attention towards AP-Trade Claims during the claims triage procedure
Hubbard, Taylor	7/13/2023	2.1	Give priority to AP-Trade Claims in the claims triage workflow
Hubbard, Taylor	7/13/2023	1.9	Perform claims triage process with a dedicated focus on AP-Trade Claims
Johnson, Robert	7/13/2023	0.9	Call with R. Johnson, A. Mohammed (A&M), D. Chiu, N. Shay, N. Molina (FTX) and MetaLab to discuss development efforts on daily standup
Johnson, Robert	7/13/2023	0.6	Discuss future positions with Sygnia to confirm the balances are being accurately captured and displayed
Johnson, Robert	7/13/2023	0.8	Call with M. Flynn, R. Johnson (A&M) to discuss customer portal balances versus claims form data reconciliation
Johnson, Robert	7/13/2023	0.9	Troubleshoot login with YubiKey and test possible solution to reset 2FA on customer portal
Johnson, Robert	7/13/2023	1.2	Reconcile subaccount and main account futures positions for customer to confirm that all balances are being displayed accurately
Kotarba, Steve	7/13/2023	0.7	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, and K. Pestano (A&M) re: claim summary decks
Kotarba, Steve	7/13/2023	0.6	D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), E. Echevarria, J. Hughes, J. Karotkin, D. Mapplethorpe, S. Perry, V. Pratap (Kroll), C. Cox (MetaLab), and R. Perubhatla (FTX) to discuss customer claims portal and claims administ
Kotarba, Steve	7/13/2023	0.7	Discussion with S. Kotarba and K. Pestano (A&M) re claims reporting templates
Kotarba, Steve	7/13/2023	0.7	Prepare claim reporting template for claims reconciliation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Kotarba, Steve	7/13/2023	1.2	Review non-customer claims summary slides and detail in preparation for discussion with team
Lewandowski, Douglas	7/13/2023	0.7	Working session with D. Lewandowski and C. Okuzu (A&M) re: review docketing errors
Lewandowski, Douglas	7/13/2023	1.4	Work on resolving issues submitted to FTX helpdesk related to claims
Lewandowski, Douglas	7/13/2023	1.4	Work on Kroll customer portal inquiry related to scheduled customer/locked crypto
Lewandowski, Douglas	7/13/2023	1.5	Review non-customer newly filed claims from Kroll
Lewandowski, Douglas	7/13/2023	1.6	Review litigation schedule against filed claims for claims reporting summary
Lewandowski, Douglas	7/13/2023	0.7	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, and K. Pestano (A&M) re: claim summary decks
Lewandowski, Douglas	7/13/2023	0.4	Discussion with D. Lewandowski and K. Pestano (A&M) re: uncategorized claims
Lewandowski, Douglas	7/13/2023	0.6	Discussion with D. Lewandowski and C. Okuzu (A&M) re: claims reconciliation status update
Lewandowski, Douglas	7/13/2023	0.6	D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), E. Echevarria, J. Hughes, J. Karotkin, D. Mapplethorpe, S. Perry, V. Pratap (Kroll), C. Cox (MetaLab), and R. Perubhatla (FTX) to discuss customer claims portal and claims administ
Lowe, Sam	7/13/2023	0.5	Call with M. Negus, D. Sarmiento, R. Grosvenor, S. Lowe (A&M) to discuss customer claims portal Data Privacy inbox
Lowe, Sam	7/13/2023	1.0	Review draft workflow for handling portal data privacy requests
Mohammed, Azmat	7/13/2023	0.5	Call with M. Flynn, A. Mohammed (A&M), Metalab team to discuss fast follow up requests for customer portal
Mohammed, Azmat	7/13/2023	1.0	Call with K. Ramanathan, A. Mohammed (A&M) and to discuss hot fix grooming and prioritization with MetaLab team
Mohammed, Azmat	7/13/2023	1.0	Call with M. Flynn, H. Chambers, L. Chamma, Q. Zhang, A. Mohammed (A&M) and Sumsu, MetaLab, and Integreon team to discuss customer claims portal collaborative integration on daily touchbase
Mohammed, Azmat	7/13/2023	1.0	Call with J. Zaleski, C. Cox, D. Longan, M. Kenny (MetaLab) and M. Flynn, A. Mohammed (A&M) to discuss claims administrator integration
Mohammed, Azmat	7/13/2023	0.6	Call with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), E. Echevarria, J. Hughes and others(Kroll), C. Cox (MetaLab), and R. Perubhatla (FTX) to discuss customer claims portal and claims administrator integration
Mohammed, Azmat	7/13/2023	1.4	Monitor production environment and infrastructure compute loads for Day two of portal launch
Mohammed, Azmat	7/13/2023	0.5	Call with M. Flynn, L. Chamma, A. Mohammed, Q. Zhang (A&M), Sumsu and Metalab team to discuss tenant tagging

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	7/13/2023	0.4	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M) and Sumsb to discuss customer portal metrics reporting
Mohammed, Azmat	7/13/2023	0.9	Call with R. Johnson, A. Mohammed (A&M), D. Chiu, N. Shay, N. Molina (FTX) and MetaLab to discuss development efforts on daily standup
Mohammed, Azmat	7/13/2023	1.4	Coordinate development efforts related to privacy, cookie, and consent policy notifications
Mohammed, Azmat	7/13/2023	1.6	Coordinate development efforts with production routes and paths on customer claims portal
Mohammed, Azmat	7/13/2023	0.4	Weekly development huddle and discussion with FTX development team
Mohammed, Azmat	7/13/2023	0.5	Call with H. Chambers, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M) to discuss customer portal source key issue
Negus, Matthew	7/13/2023	1.9	Support resolving issue relating to privacy notice and consent wording on claims portal
Negus, Matthew	7/13/2023	1.1	Draft outline of workflow for handling customer data privacy requests received via claims portal
Okuzu, Ciera	7/13/2023	0.6	Discussion with D. Lewandowski and C. Okuzu (A&M) re: claims reconciliation status update
Okuzu, Ciera	7/13/2023	2.9	Review of non customer claims to identify docketing errors and potential duplicates
Okuzu, Ciera	7/13/2023	0.3	Review claims from non customers who filed against the debtor
Okuzu, Ciera	7/13/2023	0.7	Working session with D. Lewandowski and C. Okuzu (A&M) re: review docketing errors
Okuzu, Ciera	7/13/2023	2.2	Review accounts payable, loan, and contract claims in the claims management system for docketing errors
Okuzu, Ciera	7/13/2023	1.9	Focus on identifying docketing errors and duplicates for non-customer claims
Pestano, Kyle	7/13/2023	1.9	Investigate claims filed by claimants with beginning with PO and PC to ensure non customer claims were amend/dupe matches
Pestano, Kyle	7/13/2023	2.2	Continue the classification of newly filed claims added to the claims management system
Pestano, Kyle	7/13/2023	0.4	Discuss claim triage questions with team members to determine if claims were accurately classified
Pestano, Kyle	7/13/2023	0.4	Discussion with D. Lewandowski and K. Pestano (A&M) re: uncategorized claims
Pestano, Kyle	7/13/2023	0.7	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, and K. Pestano (A&M) re: claim summary decks
Pestano, Kyle	7/13/2023	1.9	Classify newly filed claims added to the claims management system
Pestano, Kyle	7/13/2023	0.7	Discussion with S. Kotarba and K. Pestano (A&M) re claims reporting templates
Pestano, Kyle	7/13/2023	2.4	Examine claims filed by claimants beginning with letter A, F, R, P with large filing amounts to check for docketing errors and duplicates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/13/2023	2.1	Review and provide feedback on customer portal executive issues
Ramanathan, Kumanan	7/13/2023	1.8	Review and provide feedback on customer claims portal matters
Ramanathan, Kumanan	7/13/2023	0.6	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), E. Echevarria, J. Hughes, J. Karotkin, D. Mapplethorpe, S. Perry, V. Pratap (Kroll), C. Cox (MetaLab), and R. Perubhatla (FTX) to discuss customer claims portal and
Ramanathan, Kumanan	7/13/2023	0.2	Call with S. Coverick and R. Gordon (A&M) re: claims portal status
Ramanathan, Kumanan	7/13/2023	0.4	Call with R. Perubhatla (FTX) to discuss customer claims portal
Ramanathan, Kumanan	7/13/2023	0.6	Review and provide feedback on customer portal KPI dashboard metrics
Ramanathan, Kumanan	7/13/2023	1.0	Call with K. Ramanathan, A. Mohammed (A&M) and to discuss hot fix grooming and prioritization with MetaLab team
Sarmiento, Dubhe	7/13/2023	0.5	Call with M. Negus, D. Sarmiento, R. Grosvenor, S. Lowe (A&M) to discuss customer claims portal DataPrivacy inbox
Yurchak, Lilia	7/13/2023	1.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss customer portal customer support KYC tickets
Yurchak, Lilia	7/13/2023	0.4	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M) and Sumsu to discuss customer portal metrics reporting
Zhang, Qi	7/13/2023	0.4	Call with Q. Zhang and L. Chamma (A&M) to discuss customer portal daily metrics
Zhang, Qi	7/13/2023	1.3	Call with Q. Zhang, L. Chamma (A&M) and Integreon team to do KYC manual review and training on AWS mismatch cases
Zhang, Qi	7/13/2023	0.4	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M) and Sumsu to discuss customer portal metrics reporting
Zhang, Qi	7/13/2023	1.0	Call with M. Flynn, H. Chambers, L. Chamma, Q. Zhang, A. Mohammed (A&M) and Sumsu, MetaLab, and Integreon team to discuss customer claims portal collaborative integration on daily touchbase
Zhang, Qi	7/13/2023	1.1	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to go through KYC related customer service questions
Zhang, Qi	7/13/2023	0.5	Call with H. Chambers, L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss customer KYC rejection caused by duplication
Zhang, Qi	7/13/2023	0.5	Call with H. Chambers, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M) to discuss customer portal source key issue
Zhang, Qi	7/13/2023	2.5	Call with Q. Zhang, L. Chamma (A&M) and Integreon team to do KYC manual review and training on EDD and rejection cases
Zhang, Qi	7/13/2023	0.5	Call with M. Flynn, L. Chamma, A. Mohammed, Q. Zhang (A&M), Sumsu and Metalab team to discuss tenant tagging
Arora, Rohan	7/14/2023	1.1	Complete claims triage for non customer trade and legal claims to identify claim duplicates and docketing errors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Arora, Rohan	7/14/2023	0.7	Analyze and provide summary of claims triage for FTX customer claims
Arora, Rohan	7/14/2023	1.4	Review high priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/14/2023	2.3	Complete claims triage for specific high priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/14/2023	2.1	Continue claims triage for high priority customer claims to find docketing errors and duplicate claims
Arora, Rohan	7/14/2023	0.2	Discussion with D. Lewandowski, T. Hubbard, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Arora, Rohan	7/14/2023	1.9	Review non customer treasury claims for docketing errors and claim duplicates
Arora, Rohan	7/14/2023	1.1	Continue claims triage for non customer treasury claims to identify claim duplicates and docketing errors
Broskay, Cole	7/14/2023	0.6	Call to discuss how to classify potential pre-petition claims and impact with R. Esposito, C. Broskay, K. Kearney, L. Francis, R. Bruck (A&M)
Bruck, Ran	7/14/2023	0.5	Call to discuss how to classify potential pre-petition claims and impact with R. Esposito, C. Broskay, K. Kearney, L. Francis, R. Bruck (A&M)
Chambers, Henry	7/14/2023	0.4	Amend FAQs for email receipt issues from customer portal
Chambers, Henry	7/14/2023	0.6	Correspondence regarding updates to KYC statistics
Chambers, Henry	7/14/2023	0.3	Update team on customer portal fast follow items
Chambers, Henry	7/14/2023	1.9	Review sumsub KYC applications for flow quality control
Chambers, Henry	7/14/2023	0.5	Call with E. Echevarria, S. Perry and others (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal issues
Chambers, Henry	7/14/2023	1.1	Call with Q. Zhang, H. Chambers, L. Chamma, M. Flynn, A. Mohammed (A&M), R. Perubhatla, R. Navarro (FTX), C. Cox (MetaLab) A. Porwal (Integreon) on daily call to discuss collaboration on FTX Customer Service and KYC matters
Chambers, Henry	7/14/2023	0.7	Call with A. Kranzley, S. Levin (S&C), J. Yan, L. Chamma, M. Flynn (A&M) to discuss KYC items and resolutions on process
Chamma, Leandro	7/14/2023	1.1	Call with Q. Zhang, H. Chambers, L. Chamma, M. Flynn, A. Mohammed (A&M), R. Perubhatla, R. Navarro (FTX), C. Cox (MetaLab) A. Porwal (Integreon) on daily call to discuss collaboration on FTX Customer Service and KYC matters
Chamma, Leandro	7/14/2023	0.7	Call with A. Kranzley, S. Levin (S&C), J. Yan, L. Chamma, M. Flynn (A&M) to discuss KYC items and resolutions on process
Chamma, Leandro	7/14/2023	1.1	Call with Q. Zhang, L. Chamma (A&M) and Integreon team to do KYC manual review on rejects and EDD items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	7/14/2023	1.2	Monitor customer portal KYC application that got automatically rejected by KYC vendor
Chamma, Leandro	7/14/2023	2.1	Draft of customer portal daily KYC quality control guidelines regarding system and manual review performance
Chamma, Leandro	7/14/2023	0.2	Call with L. Chamma and A. Mohammed (A&M) to discuss customer portal duplicate claim rejection and tenant logic
Chamma, Leandro	7/14/2023	2.1	Call with Q. Zhang, L. Chamma (A&M) and Integreon team to do KYC manual review on customer service tickets applicants
Chamma, Leandro	7/14/2023	1.3	Review of customer portal KYC rejections based on duplicate applications in order to ascertain whether the user tenant fixes were successfully applied
Chamma, Leandro	7/14/2023	0.3	Draft email to customer portal development team reporting issues encountered on customer portal auto rejection for customers that were tagged as duplicates
Esposito, Rob	7/14/2023	0.6	Discussion with D. Lewandowski, K. Ramanathan, R. Esposito, and S. Kotarba (A&M) re: customer claim reconciliation
Esposito, Rob	7/14/2023	0.6	Work on updated communications for customer bar date and portal launch
Esposito, Rob	7/14/2023	1.3	Review and modification to the claims summary and presentation notes for S&C and FTX
Esposito, Rob	7/14/2023	1.8	Manage and coordinate customer claims portal relaunch updates and reporting
Esposito, Rob	7/14/2023	0.5	Call with E. Echevarria, S. Perry, J. Hughes, J. Founts, R. Stitt, S. Corr-Irvine, B. Steele (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and c
Esposito, Rob	7/14/2023	0.7	Call with A. Kranzley, S. Levin (S&C), R. Esposito, K. Ramanathan, H. Chambers (A&M) to discuss KYC items and resolutions on process
Esposito, Rob	7/14/2023	0.6	Call to discuss how to classify potential pre-petition claims and impact with R. Esposito, C. Broskay, K. Kearney, L. Francis, R. Bruck (A&M)
Esposito, Rob	7/14/2023	0.6	Prepare draft communication for C/U/D scheduled customers
Faett, Jack	7/14/2023	1.1	Working session to review employee liability claims against Alameda silo entities between K. Kearney, J. Faett (A&M)
Flynn, Matthew	7/14/2023	0.5	Call with E. Echevarria, S. Perry, J. Hughes, J. Founts, R. Stitt, S. Corr-Irvine, B. Steele (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and cla
Flynn, Matthew	7/14/2023	1.2	Review zendesk customer support tickets and provide feedback
Flynn, Matthew	7/14/2023	1.6	Review rejected KYC applications and understand edits needed to workflow
Flynn, Matthew	7/14/2023	1.3	Create customer portal KPI dashboard for workstreams for management

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	7/14/2023	0.4	Call with Q. Zhang, M. Flynn (A&M) and Sumsb team to discuss previously FTX frozen account and bad POA KYC process
Flynn, Matthew	7/14/2023	1.1	Call with Q. Zhang, H. Chambers, L. Chamma, M. Flynn, A. Mohammed (A&M), R. Perubhatla, R. Navarro (FTX), C. Cox (MetaLab) A. Porwal (Integreon) on daily call to discuss collaboration on FTX Customer Service and KYC matters
Flynn, Matthew	7/14/2023	0.3	Call with M. Flynn, Q. Zhang (A&M) to discuss KYC reject applications
Flynn, Matthew	7/14/2023	0.7	Call with A. Kranzley, S. Levin (S&C), J. Yan, L. Chamma, M. Flynn (A&M) to discuss KYC items and resolutions on process
Francis, Luke	7/14/2023	0.6	Call to discuss how to classify potential pre-petition claims and impact with R. Esposito, C. Broskay, K. Kearney, L. Francis, R. Bruck (A&M)
Gany, Jared	7/14/2023	0.3	Discussion with J. Gany and C. Myers (A&M) re: filed claims related to schedule F
Gordon, Robert	7/14/2023	0.6	Begin reviewing latest claims posted by Kroll
Hill, Liam	7/14/2023	1.9	Claims triage review with primary emphasis on Legal/Contract type claims
Hill, Liam	7/14/2023	1.6	Claims triage review for various creditors to identify docketing errors
Hill, Liam	7/14/2023	2.1	Review of customer claims starting with "B" for claims filed against debtors
Hill, Liam	7/14/2023	0.2	Discussion with D. Lewandowski, T. Hubbard, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Hubbard, Taylor	7/14/2023	0.2	Discussion with D. Lewandowski, T. Hubbard, R. Arora, C. Okuzu, K. Pestano, L. Hill, and C. Myers (A&M) re: claims triage updates
Hubbard, Taylor	7/14/2023	1.1	Direct significant attention towards AP-Trade Claims throughout the claims triage process
Hubbard, Taylor	7/14/2023	1.9	Conduct claims triage with a goal of identifying Legal-Contract Rejection Damages Claims
Hubbard, Taylor	7/14/2023	1.6	Perform claims triage with a central focus on effectively managing Treasury-Market Maker Loans Claims
Hubbard, Taylor	7/14/2023	2.1	Make Legal-Contract Claims the primary target for analysis and resolution during claims triage
Johnson, Robert	7/14/2023	1.2	Call with R. Johnson, A. Mohammed (A&M), D. Chiu, N. Shay, N. Molina (FTX) and MetaLab to discuss development efforts on daily standup
Johnson, Robert	7/14/2023	1.4	Create script to allow Sygnia and Metalab to identify FTX EU customers requiring COM/EU claims buttons on Customer Portal
Kearney, Kevin	7/14/2023	1.6	Review of claim detail for targeted lender against Alameda Research Ltd for petition date balance sheet calculation considerations
Kearney, Kevin	7/14/2023	0.6	Call to discuss how to classify potential pre-petition claims and impact with R. Esposito, C. Broskay, K. Kearney, L. Francis, R. Bruck (A&M)
Kearney, Kevin	7/14/2023	1.1	Working session to review employee liability claims against Alameda silo entities between K. Kearney, J. Faett (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Kotarba, Steve	7/14/2023	0.6	Discussion with D. Lewandowski, K. Ramanathan, R. Esposito, and S. Kotarba (A&M) re: customer claim reconciliation
Lewandowski, Douglas	7/14/2023	0.8	Match customer claims data from Kroll register to scheduled customer data
Lewandowski, Douglas	7/14/2023	1.4	Working session with D. Lewandowski and K. Pestano (A&M) re: non-customer claims reporting
Lewandowski, Douglas	7/14/2023	1.3	Work on reviewing docketing issues raised by the claims triage team
Lewandowski, Douglas	7/14/2023	1.1	Work on customer claims portal open issues in Zendesk
Lewandowski, Douglas	7/14/2023	1.4	Review customer claims for potential programmatic matching to identify dupes
Lewandowski, Douglas	7/14/2023	0.2	Discussion with D. Lewandowski, T. Hubbard, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Lewandowski, Douglas	7/14/2023	0.6	Discussion with D. Lewandowski, K. Ramanathan, R. Esposito, and S. Kotarba (A&M) re: customer claim reconciliation
Lewandowski, Douglas	7/14/2023	0.5	Call with E. Echevarria, S. Perry, J. Huges, J. Founts, R. Stitt, S. Corr-Irvine, B. Steele (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and cla
Lewandowski, Douglas	7/14/2023	0.9	Review customer portal tickets for issues to raise to Kroll
Mohammed, Azmat	7/14/2023	1.2	Call with R. Johnson, A. Mohammed (A&M), D. Chiu, N. Shay, N. Molina (FTX) and MetaLab to discuss development efforts on daily standup
Mohammed, Azmat	7/14/2023	1.6	Coordinate development efforts related to multi-factor authentication and suspicious accounts on claims portal
Mohammed, Azmat	7/14/2023	0.9	Call with R. Perubhatla (FTX) and A. Mohammed (A&M) discussing Claims admin portal and functionality
Mohammed, Azmat	7/14/2023	1.7	Coordinate development efforts related to duplicate rejections in KYC of customer accounts across multiple tenants
Mohammed, Azmat	7/14/2023	0.5	Call with E. Echevarria, S. Perry and others (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), M. Flynn, R. Esposito, D. Lewandowski, H. Chambers, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Mohammed, Azmat	7/14/2023	0.7	Call with A. Kranzley, S. Levin (S&C), L. Yurchak, Q. Zhang, A. Mohammed (A&M) to discuss KYC items and resolutions on process
Mohammed, Azmat	7/14/2023	0.2	Call with L. Chamma and A. Mohammed (A&M) to discuss customer portal duplicate claim rejection and tenant logic
Mohammed, Azmat	7/14/2023	1.1	Call with Q. Zhang, H. Chambers, L. Chamma, M. Flynn, A. Mohammed (A&M), R. Perubhatla, R. Navarro (FTX), C. Cox (Metalab) A. Porwal (Integreon) on daily call to discuss collaboration on FTX Customer Service and KYC matters
Mohammed, Azmat	7/14/2023	0.5	Call with M. O'Rourke, D. Langan (Metalab), K. Ramanathan and A. Mohammed (A&M) to discuss staffing changes of Metalab team structure for post-launch support

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	7/14/2023	0.3	Call with D. Goralczyk, S. Maha, S. Raut (Cap Gemini) and A. Mohammed (A&M) to discuss documenting code base efforts
Mohammed, Azmat	7/14/2023	2.3	Coordinate development efforts related to kyc integration and claims portal bugs
Mohammed, Azmat	7/14/2023	0.5	Call with J. Espinosa, D. Longan, C. Cox, M. Kenny (MetaLab) and A. Mohammed (A&M) to discuss portal analytics efforts
Mosley, Ed	7/14/2023	0.4	Review of updated claims status analysis for management
Myers, Claire	7/14/2023	2.8	Analyze claim's register for filed claims by schedule F parties
Myers, Claire	7/14/2023	0.2	Discussion with D. Lewandowski, T. Hubbard, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Myers, Claire	7/14/2023	0.3	Discussion with J. Gany and C. Myers (A&M) re: filed claims related to schedule F
Negus, Matthew	7/14/2023	0.9	Response to FTX DPO on privacy compliance questions raised relating to claims portal
Negus, Matthew	7/14/2023	1.1	Review of draft data transfer agreement between FTX and Integreon
Okuzu, Ciera	7/14/2023	1.4	Conduct claims triage for non customer claims to capture duplicates and docketing errors
Okuzu, Ciera	7/14/2023	2.4	Conduct assessment of non customer claims for claims triage to identify claims that have docketing errors and/or duplicates
Okuzu, Ciera	7/14/2023	2.9	Continue the claims triage review for non customer claims to capture docketing errors and duplicates
Okuzu, Ciera	7/14/2023	0.2	Discussion with D. Lewandowski, T. Hubbard, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Okuzu, Ciera	7/14/2023	2.2	Perform review of claims made by creditors to identify discrepancies between the claims management system and proof of claim
Pestano, Kyle	7/14/2023	1.5	Triage the remaining claims for claimants beginning with the letter A, F, R, P, and K for docketing errors and matches
Pestano, Kyle	7/14/2023	2.6	Set up and link all cases reviewed by team members between excel and PowerPoint
Pestano, Kyle	7/14/2023	2.5	Review of claims filed against Debtors to summarize into PowerPoint
Pestano, Kyle	7/14/2023	2.7	Review complex non-customer cases labeled as Legal-Contract Claims
Pestano, Kyle	7/14/2023	0.4	Link summary of claims filed against the Debtors by utilizing Excel add in (Macabacus) and PowerPoint
Pestano, Kyle	7/14/2023	1.6	Continue the examination of claims filed by claimants beginning with letter A, F, R, P and K with large dollar amounts for docketing errors and amend/dupe matches
Pestano, Kyle	7/14/2023	1.4	Working session with D. Lewandowski and K. Pestano (A&M) re: non-customer claims reporting
Ramanathan, Kumanan	7/14/2023	0.6	Review of customer portal KPI metrics and provide approval for distribution

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/14/2023	0.7	Call with A. Kranzley, S. Levin (S&C), R. Esposito, K. Ramanathan, H. Chambers (A&M) to discuss KYC items and resolutions on process
Ramanathan, Kumanan	7/14/2023	0.5	Call with M. O'Rourke, D. Langan (MetaLab), K. Ramanathan and A. Mohammed (A&M) to discuss staffing changes of MetaLab team structure for post-launch support
Ramanathan, Kumanan	7/14/2023	0.6	Discussion with D. Lewandowski, K. Ramanathan, R. Esposito, and S. Kotarba (A&M) re: customer claim reconciliation
Ramanathan, Kumanan	7/14/2023	0.6	Review of material claims filed on docket and correspond with S&C
Ramanathan, Kumanan	7/14/2023	0.3	Review of vendor contract and provide approval
Ramanathan, Kumanan	7/14/2023	0.3	Correspond re: user accounts that were frozen
Yan, Jack	7/14/2023	2.2	Understand the Customer Portal KYC Manual Review Procedures
Yan, Jack	7/14/2023	0.7	Call with A. Kranzley, S. Levin (S&C), J. Yan, L. Chamma, M. Flynn (A&M) to discuss KYC items and resolutions on process
Yurchak, Lilia	7/14/2023	0.7	Call with A. Kranzley, S. Levin (S&C), L. Yurchak, Q. Zhang, A. Mohammed (A&M) to discuss KYC items and resolutions on process
Zhang, Qi	7/14/2023	2.1	Call with Q. Zhang, L. Chamma (A&M) and Integreon team to do KYC manual review on customer service tickets applicants
Zhang, Qi	7/14/2023	1.1	Call with Q. Zhang, L. Chamma (A&M) and Integreon team to do KYC manual review on rejects and EDD items
Zhang, Qi	7/14/2023	1.1	Call with Q. Zhang, H. Chambers, L. Chamma, M. Flynn, A. Mohammed (A&M), R. Perubhatla, R. Navarro (FTX), C. Cox (MetaLab), A. Porwal (Integreon) on daily call to discuss collaboration on FTX Customer Service and KYC matters
Zhang, Qi	7/14/2023	0.3	Call with M. Flynn, Q. Zhang (A&M) to discuss KYC reject applications
Zhang, Qi	7/14/2023	1.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss customer portal customer support KYC tickets
Zhang, Qi	7/14/2023	0.7	Call with A. Kranzley, S. Levin (S&C), L. Yurchak, Q. Zhang, A. Mohammed (A&M) to discuss KYC items and resolutions on process
Chambers, Henry	7/15/2023	1.8	Perform preliminary review Sumsb unverified KYC applications
Chamma, Leandro	7/15/2023	2.2	Review customer portal pending KYC support tickets and give instructions on how to escalate such tickets
Chamma, Leandro	7/15/2023	1.7	Review of customer KYC application for quality control analysis
Chamma, Leandro	7/15/2023	0.8	Review of customer portal new KYC rejections based on duplicate applications
Esposito, Rob	7/15/2023	0.4	Work on customer scheduled claim related issues for customer portal modifications

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	7/15/2023	0.9	Update customer claims portal dashboard based on comments received
Flynn, Matthew	7/15/2023	0.4	Call with Q. Zhang, M. Flynn (A&M) and Sumsb team to discuss previously FTX frozen account and bad POA KYC process
Francis, Luke	7/15/2023	2.1	Analysis of claims summary for non-customer claims filed prior to the bar date
Gany, Jared	7/15/2023	0.2	Discussion with J. Gany and C. Myers (A&M) re: schedule F claims
Johnson, Robert	7/15/2023	1.9	Test and created additional script for the identification and segregation of three populations of EU customers requiring different claims buttons
Lewandowski, Douglas	7/15/2023	0.4	Review non-customer bar date noticing package
Lewandowski, Douglas	7/15/2023	1.6	Work on customer portal issues related to users that had frozen accounts
Mohammed, Azmat	7/15/2023	1.1	Coordinate development efforts related to permitting closed frozen accounts
Mohammed, Azmat	7/15/2023	1.2	File requirements and coordinate development efforts related to filing submissions to claims administrator and tax reporting downloads on claims portal
Myers, Claire	7/15/2023	0.2	Discussion with J. Gany and C. Myers (A&M) re: schedule F claims
Myers, Claire	7/15/2023	2.9	Analyze and reconcile treasury-equity claims filed on 6/29
Okuzu, Ciera	7/15/2023	2.0	Examine customer claims with goal of capturing docketing errors and identifying duplicates
Pestano, Kyle	7/15/2023	2.5	Finalize outstanding non-customer cases by making updates to claims that were not filed consistently that stood out during my final summary review
Yan, Jack	7/15/2023	0.9	Understand the Customer Portal KYC Manual Review Procedures
Yan, Jack	7/15/2023	1.9	Draft the minutes for the weekly meeting of the discussion of KYC items and resolutions on process
Yurchak, Lilia	7/15/2023	2.7	Review customer support tickets for systemic issues requiring escalation
Yurchak, Lilia	7/15/2023	0.6	Review minutes of meetings from S&C meeting
Zhang, Qi	7/15/2023	0.4	Call with Q. Zhang, M. Flynn (A&M) and Sumsb team to discuss previously FTX frozen account and bad POA KYC process
Chambers, Henry	7/16/2023	0.6	Respond to queries on frozen users KYC requirements
Esposito, Rob	7/16/2023	1.2	Review of claim presentation to provide feedback to A&M team
Lewandowski, Douglas	7/16/2023	2.4	Work on claims summary deck language for legal and litigation claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/16/2023	0.4	Working session with D. Lewandowski and K. Pestano (A&M) re: non-customer claims reporting
Okuzu, Ciera	7/16/2023	1.3	Continue review of claims for creditors beginning with BOH
Okuzu, Ciera	7/16/2023	1.7	Review of claims for creditors beginning with BO-BH to identify docketing errors and duplicates
Pestano, Kyle	7/16/2023	2.8	Continue the excel analysis of claims filed against the Debtors and summarized the information into a PowerPoint deck that would eventually be sent to lawyers/UCC
Pestano, Kyle	7/16/2023	2.0	Excel analysis and review of distinct counts of claims filed against the Debtors
Pestano, Kyle	7/16/2023	0.4	Working session with D. Lewandowski and K. Pestano (A&M) re: non-customer claims reporting
Pestano, Kyle	7/16/2023	1.8	Analyze the data extract of all claims filed against the debtors
Yurchak, Lilia	7/16/2023	1.1	Review minutes of meetings from S&C meeting
Arora, Rohan	7/17/2023	0.3	Continue claims triage for medium priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/17/2023	1.6	Continue claims triage for low priority customer claims to find docketing errors and duplicates in the claims management system
Arora, Rohan	7/17/2023	1.9	Review low priority customer claims for docketing errors and claim duplicates
Arora, Rohan	7/17/2023	0.9	Complete claims triage for medium priority customer claims
Arora, Rohan	7/17/2023	0.4	Complete claims triage for customer claims to identify claim duplicates and docketing errors
Arora, Rohan	7/17/2023	1.2	Review of medium priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/17/2023	2.1	Complete claims triage for certain priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/17/2023	1.1	Focus claims triage on high priority customer claims
Arora, Rohan	7/17/2023	0.6	Finish claims triage of assigned non customer trade and legal claims
Arora, Rohan	7/17/2023	0.2	Discussion with D. Lewandowski, T. Hubbard, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Chambers, Henry	7/17/2023	1.3	Correspondence regarding customer portal KYC feedback and remediations
Chambers, Henry	7/17/2023	0.9	Rationalize KYC updates for customer portal
Chambers, Henry	7/17/2023	0.7	Call with H. Chambers, L. Chamma, M. Flynn (A&M), Sumsub, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Chamma, Leandro	7/17/2023	2.4	Review customer portal support tickets escalated to A&M review due to KYC issues

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	7/17/2023	0.8	Prepare list of applications and correlated data regarding customer portal KYC issues identified to escalate to KYC vendor analysis
Chamma, Leandro	7/17/2023	0.7	Call with H. Chambers, L. Chamma, M. Flynn (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Chamma, Leandro	7/17/2023	0.6	Monitor customer portal KYC applications that got auto rejected based on duplicate applications
Chamma, Leandro	7/17/2023	2.4	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to do KYC manual review on customers identified by customer support
Chamma, Leandro	7/17/2023	0.7	Call with J. Zaleski (MetaLab), L. Chamma, M. Flynn, A. Mohammed (A&M) to discuss duplication rejection workflows in KYC vendor solution
Chamma, Leandro	7/17/2023	0.4	Draft tables with summary of customer portal profiles auto rejected as duplicates
Chamma, Leandro	7/17/2023	0.3	Call with Q. Zhang, L. Chamma, L. Yurchak (A&M), and Sumsb to discuss acceptable POIs for various jurisdictions
Chamma, Leandro	7/17/2023	0.2	Call with Q. Zhang and L. Chamma (A&M) to discuss approach related to customers rejected for duplicate accounts
Chamma, Leandro	7/17/2023	0.7	Edit customer portal manual review standard operating procedures to implement updates based on latest discussions
Esposito, Rob	7/17/2023	0.6	Call with D Mapplethorpe, E Echevarria, J Hughes, J Founts, B Steele (Kroll), R Perubhatla (FTX), C Cox (Metalab), R Esposito, D Lewandowski, A Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Esposito, Rob	7/17/2023	2.2	Prepare details updates to the filed non-customer claims presentation
Esposito, Rob	7/17/2023	0.6	Coordinate communications to customer for portal launch
Esposito, Rob	7/17/2023	0.6	Summary and distribution of Kroll Portal updates
Esposito, Rob	7/17/2023	0.8	Manage and interact with Kroll team re: modifications
Esposito, Rob	7/17/2023	1.4	Review and analysis of administrative and priority claims for claims summaries
Flynn, Matthew	7/17/2023	0.7	Call with H. Chambers, L. Chamma, M. Flynn (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Flynn, Matthew	7/17/2023	0.9	Review outstanding customer support tickets on Zendesk
Flynn, Matthew	7/17/2023	0.8	Review institutional flagged customers for KYC analysis
Flynn, Matthew	7/17/2023	0.9	Create BitGo institutional KYC/AML tracking template
Flynn, Matthew	7/17/2023	0.9	Compile and update customer portal dashboard presentation for management

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	7/17/2023	0.3	Call with M. Flynn, Q. Zhang (A&M), FTX Customer Support, Kroll teams to discuss current customer support FAQs
Flynn, Matthew	7/17/2023	0.7	Call with J. Zaleski (MetaLab), L. Chamma, M. Flynn, A. Mohammed (A&M) to discuss duplication rejection workflows in KYC vendor solution
Francis, Luke	7/17/2023	1.2	Review of new non-customer claims for reconciliation of corrected types
Hill, Liam	7/17/2023	2.0	Continue claims triage review of claimants with last names beginning with "cy" through "cd" to identify docketing errors and duplicate claims
Hill, Liam	7/17/2023	0.2	Discussion with D. Lewandowski, T. Hubbard, R. Arora, C. Okuzu, K. Pestano, L. Hill, and C. Myers (A&M) re: claims triage updates
Hill, Liam	7/17/2023	0.4	Review questions from L. Hill (A&M) and resolve/triage his complex non-customer cases related to equity and legal claims
Hill, Liam	7/17/2023	0.9	Triage review of claimants beginning with "cs" through "cy" for claims filed against debtors
Hill, Liam	7/17/2023	2.7	Continue claims triage review of claimants starting with "D" to identify docketing errors and duplicate claims
Hill, Liam	7/17/2023	2.2	Conduct review of claims filed by non-customer creditors beginning with "C" to find docketing errors and duplicate claims
Hubbard, Taylor	7/17/2023	2.1	Review remaining priority claims for triage purposes
Hubbard, Taylor	7/17/2023	2.6	Execute claims triage with a specific focus on customer claims
Hubbard, Taylor	7/17/2023	0.2	Discussion with D. Lewandowski, T. Hubbard, R. Arora, C. Okuzu, K. Pestano, L. Hill, and C. Myers (A&M) re: claims triage updates
Hubbard, Taylor	7/17/2023	2.2	Conduct triage of customer claims to identify docketing errors and duplicate claims
Johnson, Robert	7/17/2023	0.2	Follow up with FTX Japan/Liquid on amended API response for USD balances
Johnson, Robert	7/17/2023	0.4	Provide sample accounts for Sygnia representing user with positions and without to test copy language display
Johnson, Robert	7/17/2023	1.5	Call with R. Johnson, A. Mohammed (A&M) and MetaLab/FTX team to discuss development efforts during daily standup
Johnston, David	7/17/2023	0.6	Prepare correspondence relating to FTX EU Ltd. customer queries
Lewandowski, Douglas	7/17/2023	1.3	Update docketing discrepancies for claims where the filed date on the ePOC differed from the docketed date
Lewandowski, Douglas	7/17/2023	1.4	Work on customer inquiries from S&C related to contingent flags and customer entitlement schedules
Lewandowski, Douglas	7/17/2023	1.1	Review proposed plan classes against current non-customer claims data
Lewandowski, Douglas	7/17/2023	0.6	Review escalated customer inquiries from Kroll in FTX customer database to identify and resolve issue
Lewandowski, Douglas	7/17/2023	0.2	Discussion with D. Lewandowski, T. Hubbard, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/17/2023	0.1	Discussion with D. Lewandowski and C. Okuzu (A&M) re: claims triage for scheduled claims
Lewandowski, Douglas	7/17/2023	0.6	Call with D. Mapplethorpe, E. Echevarria, J. Huges, J. Founts, B. Steele (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), R. Esposito, D. Lewandowski, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Lewandowski, Douglas	7/17/2023	2.1	Work on reviewing AP schedules to filed claims
Lewandowski, Douglas	7/17/2023	1.1	Work on Kroll customer portal customer correspondence related to scheduled claims
Lowe, Sam	7/17/2023	1.1	Review emails received to claims portal Privacy Inbox and corresponding response approaches
Mohammed, Azmat	7/17/2023	0.7	Call with J. Zaleski (MetaLab), L. Chamma, M. Flynn, A. Mohammed (A&M) to discuss duplication rejection workflows in KYC vendor solution
Mohammed, Azmat	7/17/2023	0.4	Review code changes related to realign customer's tenant to their jurisdiction in order to reduce duplicates during KYC vendor AWS data match
Mohammed, Azmat	7/17/2023	1.2	Review backlog and gather requirements related to claims administrator integration to the FTX portal
Mohammed, Azmat	7/17/2023	0.6	Coordinate development efforts related to unflagging statuses of customer claims
Mohammed, Azmat	7/17/2023	1.1	Coordinate development efforts related to Liquid customers being unable to proceed to claims administrator portal
Mohammed, Azmat	7/17/2023	1.8	Coordinate development efforts related to integration with claims administrator portal (email change, status updates, and multiple debtors)
Mohammed, Azmat	7/17/2023	0.7	Call with Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsu, Metalab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Mohammed, Azmat	7/17/2023	0.5	Call with development firm discussing contractor resource status and staffing
Mohammed, Azmat	7/17/2023	0.6	Call with D. Mapplethorpe, E. Echevarria, J. Huges, J. Founts, B. Steele (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), R. Esposito, D. Lewandowski, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Mohammed, Azmat	7/17/2023	0.2	Call with B. Bangerter to discuss resolutions around KYC reviewed documents and shared links
Mohammed, Azmat	7/17/2023	1.5	Call with R. Johnson, A. Mohammed (A&M) and MetaLab/FTX team to discuss development efforts during daily standup
Myers, Claire	7/17/2023	0.1	Discussion with D. Lewandowski, T. Hubbard, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Myers, Claire	7/17/2023	0.2	Analyze POC to triage customer claims for reconciliation
Okuzu, Ciera	7/17/2023	0.1	Discussion with D. Lewandowski and C. Okuzu (A&M) re: claims triage for scheduled claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Okuzu, Ciera	7/17/2023	2.8	Continue review of creditor claims to identify docketing errors and duplicated for creditors that have a last name beginning with CH
Okuzu, Ciera	7/17/2023	0.2	Discussion with D. Lewandowski, T. Hubbard, R. Arora, C. Okuzu, K. Pestano, L. Hill, and C. Myers (A&M) re: claims triage updates
Okuzu, Ciera	7/17/2023	1.6	Review of creditor claims to identify docketing errors and duplicated for creditors that have a last name beginning with CH
Pestano, Kyle	7/17/2023	2.6	Non-customer excel summary analysis of claims filed against the Debtors and investigated issues identified
Pestano, Kyle	7/17/2023	1.8	Examine claims filed by claimants beginning with BA-BI for docketing errors, amend/dupe matching
Pestano, Kyle	7/17/2023	2.8	Incorporate comments made by R. Esposito (A&M) in the PowerPoint deck summary
Pestano, Kyle	7/17/2023	0.2	Discussion with D. Lewandowski, T. Hubbard, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Pestano, Kyle	7/17/2023	0.4	Review questions from L. Hill (A&M) and resolve/triage his complex non-customer cases related to equity and legal claims
Pestano, Kyle	7/17/2023	0.9	Review the remaining high priority non-customer cases outstanding by the staff that there was pending questions
Ramanathan, Kumanan	7/17/2023	0.6	Provide changes to customer portal presentation
Sarmiento, Dubhe	7/17/2023	3.1	Creation of response templates and data subject requests tracker to manage the Privacy Inbox
Sarmiento, Dubhe	7/17/2023	0.9	Management of Privacy Inbox on 17 July
Yan, Jack	7/17/2023	0.9	Revise the draft minutes for the Weekly KYC and Decision Meeting held on 14 July 2023
Yan, Jack	7/17/2023	0.3	Call with Q. Zhang and J. Yan (A&M) regarding the updates of Manual Review Ticket Tracker
Yurchak, Lilia	7/17/2023	0.7	Call with Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsb, Metalab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Yurchak, Lilia	7/17/2023	1.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to go through customer service tickets related to Sumsb issues
Yurchak, Lilia	7/17/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss response to S&C request and reporting template
Yurchak, Lilia	7/17/2023	0.3	Call with Q. Zhang, L. Chamma, L. Yurchak (A&M), and Sumsb to discuss acceptable POIs for various jurisdictions
Yurchak, Lilia	7/17/2023	2.4	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to do KYC manual review on customers identified by customer support
Zhang, Qi	7/17/2023	0.3	Call with Q. Zhang and J. Yan (A&M) regarding the updates of Manual Review Ticket Tracker
Zhang, Qi	7/17/2023	0.7	Call with Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsb, Metalab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Zhang, Qi	7/17/2023	0.5	Call with Q. Zhang (A&M) and A. Powel (Integreon) to discuss manual review team issues and progress going forward
Zhang, Qi	7/17/2023	2.4	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to do KYC manual review on customers identified by customer support
Zhang, Qi	7/17/2023	0.3	Call with Q. Zhang, L. Chamma, L. Yurchak (A&M), and Sumsb to discuss acceptable POIs for various jurisdictions
Arora, Rohan	7/18/2023	1.4	Complete claims triage for medium/low priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/18/2023	1.8	Continue claims triage for high priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/18/2023	0.7	Continue claims triage for low priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/18/2023	1.2	Continue claims triage for medium/low priority customer claims to find docketing errors and duplicate claims
Arora, Rohan	7/18/2023	1.9	Continue claims triage for medium/low priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/18/2023	1.6	Focus claims triage on low priority customer claims
Arora, Rohan	7/18/2023	0.8	Focus on claims triage for medium/low priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/18/2023	0.4	Identify and flag duplicates among customer claims
Chambers, Henry	7/18/2023	1.1	Respond to S&C queries following creditor enquiry on KYC process
Chambers, Henry	7/18/2023	0.8	Correspondence regarding data privacy compliance for customer portal
Chambers, Henry	7/18/2023	0.2	Call with M. Flynn, H. Chambers (A&M) to discuss current KYC status
Chambers, Henry	7/18/2023	0.4	Call with M. Flynn, H. Chambers (A&M) to discuss changes to KYC portal copy
Chambers, Henry	7/18/2023	0.8	Call with H. Chambers, L. Chamma, M. Flynn (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Chambers, Henry	7/18/2023	1.6	Provide input on troubleshooting of KYC process in customer portal
Chambers, Henry	7/18/2023	0.6	Update to S&C on requested statistics and Sumsb flags
Chambers, Henry	7/18/2023	1.3	Respond to issues regarding customer portal and KYC feedback
Chambers, Henry	7/18/2023	0.9	Prepare updates to customer portal FAQ
Chambers, Henry	7/18/2023	1.3	Perform review Sumsb unverified KYC applications
Chambers, Henry	7/18/2023	0.4	Correspondence regarding updates to Zendesk articles

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	7/18/2023	1.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to go through customer service tickets related to Sumsb issues
Chamma, Leandro	7/18/2023	0.3	Review of email templates for customer service and KYC vendor to use when reaching out to customers with applications that require additional documentation
Chamma, Leandro	7/18/2023	0.5	Call with Q. Zhang, L. Chamma (A&M) and Integreon team for daily manual review check in
Chamma, Leandro	7/18/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss response to S&C request and reporting template
Chamma, Leandro	7/18/2023	0.3	Verify KYC application flagged by manual review vendor as containing approval issues
Chamma, Leandro	7/18/2023	0.8	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma (A&M), and Sumsb to discuss customer portal dashboard and Sumsb status issue
Chamma, Leandro	7/18/2023	0.8	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M), and Sumsb to discuss KYC system issues identified in daily review
Chamma, Leandro	7/18/2023	0.8	Call with H. Chambers, L. Chamma, M. Flynn (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Chamma, Leandro	7/18/2023	2.4	Analyze KYC applications manually reviewed by vendor in order to perform daily quality control verification
Esposito, Rob	7/18/2023	1.4	Review and prepare updates to the non-customer claims overview
Esposito, Rob	7/18/2023	0.5	Call with D Mapplethorpe, O Bitman, E Echevarria, J Hughes, R Stitt, (Kroll), C Cox, J Zaleski (Metalab), R Esposito, D Lewandowski, A Mohammed, R Johnson, L Konig, S Kotarba, J Zatz, (A&M) to discuss claims portal & claims administrator integration
Esposito, Rob	7/18/2023	1.0	Discussion with D. Lewandowski, R. Esposito, K. Pestano, and J. Francis (A&M) re: non-customer claims reporting deck
Esposito, Rob	7/18/2023	0.6	Prepare detailed response to claim transfer questions
Esposito, Rob	7/18/2023	0.8	Research and summary of claim transfer scenarios and defective transfers
Esposito, Rob	7/18/2023	0.7	Review and management of the claims summary status and presentation
Esposito, Rob	7/18/2023	0.4	Review of contingent claims for response to S&C team
Flynn, Matthew	7/18/2023	0.9	Compile daily customer portal dashboard presentation for management
Flynn, Matthew	7/18/2023	0.5	Call with M. Flynn, Q. Zhang, A. Mohammed (A&M) MetaLab and Sumsb teams to discuss KYC status technical implementation
Flynn, Matthew	7/18/2023	0.7	Review social media posts and work with FTX communications team on response
Flynn, Matthew	7/18/2023	0.2	Call with M. Flynn, H. Chambers (A&M) to discuss current KYC status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	7/18/2023	0.8	Draft updated KYC customer portal copy
Flynn, Matthew	7/18/2023	0.3	Review FTX TR account status for 2FA reset for S&C
Flynn, Matthew	7/18/2023	0.3	Call with M. Flynn, Q. Zhang (A&M), FTX Customer Support, Kroll teams to discuss current customer support FAQs
Flynn, Matthew	7/18/2023	0.7	Call with C. Cox, D. Longan, J. Zaleski, E. Swedberg (Metalab), and M. Flynn, Q. Zhang, A. Mohammed (A&M) to discuss FTX portal KYC vendor technology integration and requirements
Flynn, Matthew	7/18/2023	0.8	Call with H. Chambers, L. Chamma, M. Flynn (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Flynn, Matthew	7/18/2023	0.3	Call with M. Flynn, Q. Zhang (A&M), A. Porwal, R. Wendlick (Integreon) to discuss KYC processing times
Flynn, Matthew	7/18/2023	0.8	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma (A&M), and Sumsb to discuss customer portal dashboard and Sumsb status issue
Flynn, Matthew	7/18/2023	0.4	Call with M. Flynn, H. Chambers (A&M) to discuss changes to KYC portal copy
Francis, Luke	7/18/2023	0.4	Working session with K. Pestano, D. Lewandowski, and L. Francis (A&M) re: claim summary/detail reporting updates
Francis, Luke	7/18/2023	1.0	Discussion with D. Lewandowski, R. Esposito, K. Pestano, and L. Francis (A&M) re: non-customer claims reporting deck
Francis, Luke	7/18/2023	0.4	Working session with L Francis and R Esposito (A&M) to discuss creditor redactions for Statements/Schedules amendments
Grosvenor, Robert	7/18/2023	0.4	Review of proposed response to FTX claims consent withdrawal requests
Grosvenor, Robert	7/18/2023	0.4	Call with R. Grosvenor, S. Lowe, D. Sarmiento, A. Mohammed (A&M) R. Logan (S&C) to discuss consent withdrawal requests and process
Hill, Liam	7/18/2023	1.3	Perform review of claims filed by non-customer creditors beginning with "F" to find docketing errors and duplicate claims
Hill, Liam	7/18/2023	1.6	Conduct review of claims filed by non-customer creditors beginning with "s" to find docketing errors and duplicate claims
Hill, Liam	7/18/2023	1.7	Execute the review of claims filed by non-customer creditors beginning with "E" to identify any docketing errors and duplicate claims
Hill, Liam	7/18/2023	2.6	Continue to conduct review of claims filed by non-customer creditors beginning with "s" to find docketing errors and duplicate claims
Hubbard, Taylor	7/18/2023	1.3	Give primary focus to customer claims during triage
Hubbard, Taylor	7/18/2023	3.1	Perform customer claim triage to find docketing errors
Hubbard, Taylor	7/18/2023	1.6	Center the triage process around identifying customer claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Johnson, Robert	7/18/2023	0.5	Call with D. Mapplethorpe, O.Bitman, E. Echevarria, J.Huges, R. Stitt, (Kroll), C. Cox, J. Zaleski (Metalab), R. Esposito, D. Lewandowski, A. Mohammed, R. Johnson, L. Konig, S. Kotarba, J. Zatz, (A&M) team to discuss customer claims portal and claims a
Johnson, Robert	7/18/2023	1.1	Call with R. Johnson, A. Mohammed (A&M) and MetaLab/FTX team to discuss development efforts during daily standup
Konig, Louis	7/18/2023	1.8	Database scripting related to customer balance component breakdowns
Konig, Louis	7/18/2023	1.4	Quality control and review of output related to customer balance component breakdowns
Konig, Louis	7/18/2023	0.5	Call with D. Mapplethorpe, O.Bitman, E. Echevarria, J.Huges, R. Stitt, (Kroll), C. Cox, J. Zaleski (Metalab), R. Esposito, D. Lewandowski, A. Mohammed, R. Johnson, L. Konig, S. Kotarba, J. Zatz, (A&M) team to discuss customer claims portal and claims a
Kotarba, Steve	7/18/2023	0.5	Call with D. Mapplethorpe, O.Bitman, E. Echevarria, J.Huges, R. Stitt, (Kroll), C. Cox, J. Zaleski (Metalab), R. Esposito, D. Lewandowski, A. Mohammed, R. Johnson, L. Konig, S. Kotarba, J. Zatz, (A&M) team to discuss customer claims portal and claims a
Lewandowski, Douglas	7/18/2023	0.4	Working session with K. Pestano, D. Lewandowski, and L. Francis (A&M) re: claim summary/detail reporting updates
Lewandowski, Douglas	7/18/2023	0.3	Working session with K. Pestano and D. Lewandowski (A&M) re: claim summary/detail reporting updates
Lewandowski, Douglas	7/18/2023	2.1	Work on summary slides by claim type and claim class for management presentation
Lewandowski, Douglas	7/18/2023	1.7	Work on applying Kroll register updates to A&M claims register
Lewandowski, Douglas	7/18/2023	0.5	Call with D. Mapplethorpe, O.Bitman, E. Echevarria, J.Huges, R. Stitt, (Kroll), C. Cox, J. Zaleski (Metalab), R. Esposito, D. Lewandowski, A. Mohammed, R. Johnson, L. Konig, S. Kotarba, J. Zatz, (A&M) team to discuss customer claims portal and claims a
Lewandowski, Douglas	7/18/2023	1.6	Update claim matches for legal related contract claims for amend and duplicative claims
Lewandowski, Douglas	7/18/2023	1.0	Discussion with D. Lewandowski, R. Esposito, K. Pestano, and J. Francis (A&M) re: non-customer claims reporting deck
Lewandowski, Douglas	7/18/2023	1.6	Work on customer inquiries related to contingent flag from S&C
Lowe, Sam	7/18/2023	0.4	Call with R. Grosvenor, S. Lowe, D. Sarmiento, A. Mohammed (A&M) R. Logan (S&C) to discuss consent withdrawal requests and process
Lowe, Sam	7/18/2023	0.9	Review of response templates and data subject requests tracker to manage the Privacy Inbox
Lowe, Sam	7/18/2023	0.4	Gather information from customer services for handling of the claims portal Privacy Inbox requests
Lowe, Sam	7/18/2023	2.4	Prepare communications on management of privacy matters
Mohammed, Azmat	7/18/2023	0.7	Integrate help desk center with translation service for FAQ and help articles

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	7/18/2023	0.2	Call with 3rd party development shop regarding increasing development capacity for claims portal
Mohammed, Azmat	7/18/2023	0.4	Call with R. Grosvenor, S. Lowe, D. Sarmiento, A. Mohammed (A&M) R. Logan (S&C) to discuss consent withdrawal requests and process
Mohammed, Azmat	7/18/2023	0.7	Coordinate development efforts related to web server issue logging on the Claims Administrator API
Mohammed, Azmat	7/18/2023	1.2	Coordinate development efforts related to KYC vendor API status updates
Mohammed, Azmat	7/18/2023	0.5	Call with D. Mapplethorpe, O.Bitman and others (Kroll) C. Cox, J. Zaleski (Metalab), R. Esposito, D. Lewandowski, A. Mohammed, R. Johnson, L. Konig, S. Kotarba, J. Zatz, (A&M) team to discuss customer claims portal and claims administrator integration
Mohammed, Azmat	7/18/2023	1.1	Call with R. Johnson, A. Mohammed (A&M) and MetaLab/FTX team to discuss development efforts during daily standup
Mohammed, Azmat	7/18/2023	0.5	Call with M. Flynn, Q. Zhang, A.Mohammed (A&M) MetaLab and Sumsb teams to discuss KYC status technical implementation
Mohammed, Azmat	7/18/2023	0.6	Call with J. Zaleski, C.Cox, D. Longan (MetaLab) and A. Mohammed (A&M) to discuss 7/18 release list and hot fixes
Mohammed, Azmat	7/18/2023	0.6	Call with C. Cox, D. Longan, J. Zaleski (Metalab), and A. Mohammed (A&M) to discuss FTX portal backlog grooming
Mohammed, Azmat	7/18/2023	0.7	Call with C. Cox, D. Longan, J. Zaleski, E. Swedberg (Metalab), and M. Flynn, Q. Zhang, A. Mohammed (A&M) to discuss FTX portal KYC vendor technology integration and requirements
Mohammed, Azmat	7/18/2023	0.8	Call with Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Mosley, Ed	7/18/2023	0.9	Review and provide comments to draft presentation of proposed debtor's communication tool
Myers, Claire	7/18/2023	0.3	Triage customer claims against FTX Trading
Okuzu, Ciera	7/18/2023	1.6	Review of creditor claims to identify docketing errors and duplicates for creditors with last name beginning with CI-CO
Okuzu, Ciera	7/18/2023	1.4	Continue review of creditor claims to identify docketing errors and duplicated for creditors that have a last name beginning with CO
Okuzu, Ciera	7/18/2023	1.7	Review of creditor claims to identify docketing errors and duplicates for creditors with last name beginning with CHU-CHI
Okuzu, Ciera	7/18/2023	1.1	Review of creditor claims to identify docketing errors and duplicates for creditors with last name beginning with CHO-CHU
Pestano, Kyle	7/18/2023	0.4	Working discussion with K. Pestano, D. Lewandowski, and L. Francis (A&M) re: claim summary/detail reporting updates
Pestano, Kyle	7/18/2023	2.4	Discussion with D. Lewandowski (A&M) re: using macro to update the claim detail in the master summary file
Pestano, Kyle	7/18/2023	1.0	Discussion with D. Lewandowski, R. Esposito, K. Pestano, and J. Francis (A&M) re: non-customer claims reporting deck
Pestano, Kyle	7/18/2023	0.3	Prepare updated summary for discussion with team that incorporates newly identified claim sub-types

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/18/2023	2.5	Review claims filed by claimants beginning with BA-BI for docketing errors, amend/dupe matching and Review excel summary
Pestano, Kyle	7/18/2023	2.1	Update formulas in the excel summary of non-customer claims, linked the master summary to PowerPoint deck, and answered questions/comments by R. Esposito and D. Lewandowski (A&M)
Pestano, Kyle	7/18/2023	0.3	Working session with K. Pestano and D. Lewandowski (A&M) re: claim summary/detail reporting updates
Ramanathan, Kumanan	7/18/2023	0.3	Call with R. Perubhatla (FTX) to discuss claims portal matters
Ramanathan, Kumanan	7/18/2023	0.9	Review of customer claims portal issues and provide feedback
Sarmiento, Dubhe	7/18/2023	0.6	Management of Privacy Inbox on 18 July
Sarmiento, Dubhe	7/18/2023	0.4	Call with R. Grosvenor, S. Lowe, D. Sarmiento, A. Mohammed (A&M) R. Logan (S&C) to discuss consent withdrawal requests and process
Yan, Jack	7/18/2023	0.3	Understand the Manual Review Ticket Tracker of Customer Portal
Yurchak, Lilia	7/18/2023	0.7	Call with L. Yurchak, Q. Zhang (A&M) to discuss manual review work issues
Yurchak, Lilia	7/18/2023	0.8	Draft scripts for KYC resubmission emails
Yurchak, Lilia	7/18/2023	0.8	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M), and Sumsb to discuss current KYC process flow issues
Yurchak, Lilia	7/18/2023	0.8	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma (A&M), and Sumsb to discuss customer portal dashboard and Sumsb status issue
Yurchak, Lilia	7/18/2023	1.1	Conduct QC of manual review performed by Integreon
Yurchak, Lilia	7/18/2023	1.8	Continue QC of manual review performed by Integreon
Yurchak, Lilia	7/18/2023	0.8	Call with Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Zatz, Jonathan	7/18/2023	0.5	Call with D. Mapplethorpe, O.Bitman, E. Echevarria, J.Huges, R. Stitt, (Kroll), C. Cox, J. Zaleski (Metalab), R. Esposito, D. Lewandowski, A. Mohammed, R. Johnson, L. Konig, S. Kotarba, J. Zatz, (A&M) team to discuss customer claims portal and claims a
Zatz, Jonathan	7/18/2023	1.6	Database scripting related to request to confirm reason behind contingency flag for specific users
Zatz, Jonathan	7/18/2023	2.4	Database scripting related to request to search for specific account ID's for Liquid user
Zhang, Qi	7/18/2023	0.3	Call with M. Flynn, Q. Zhang (A&M), FTX Customer Support, Kroll teams to discuss current customer support FAQs
Zhang, Qi	7/18/2023	0.5	Call with Q. Zhang, L. Chamma (A&M) and Integreon team for daily manual review check in

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Zhang, Qi	7/18/2023	0.2	Call with Q. Zhang and L. Chamma (A&M) to discuss approach related to customers rejected for duplicate accounts
Zhang, Qi	7/18/2023	0.3	Call with M. Flynn, Q. Zhang (A&M), A. Porwal, R. Wendlick (Integreon) to discuss KYC processing times
Zhang, Qi	7/18/2023	0.8	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma (A&M), and Sumsu to discuss customer portal dashboard and Sumsu status issue
Zhang, Qi	7/18/2023	0.8	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M), and Sumsu to discuss KYC system issues identified in daily review
Zhang, Qi	7/18/2023	1.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to go through customer service tickets related to Sumsu issues
Zhang, Qi	7/18/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss response to S&C request and reporting template
Zhang, Qi	7/18/2023	0.8	Call with Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsu, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Arora, Rohan	7/19/2023	1.4	Complete claims triage for specific low priority customer claims to identify claim duplicates and docketing errors
Arora, Rohan	7/19/2023	1.8	Complete claims triage for customer claims for duplicates, errors and omissions
Arora, Rohan	7/19/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, T. Hubbard, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Arora, Rohan	7/19/2023	0.8	Complete claims triage for customer claims to find docketing errors and duplicate claims
Arora, Rohan	7/19/2023	1.2	Complete claims triage for low priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/19/2023	2.1	Complete claims triage for specific customer claims to find docketing errors and duplicates
Arora, Rohan	7/19/2023	0.9	Continue claims triage for customer claims to find docketing errors and duplicates
Chambers, Henry	7/19/2023	0.8	Updates to supplemental KYC email templates
Chambers, Henry	7/19/2023	0.6	Update additional email template for KYC reminders
Chambers, Henry	7/19/2023	0.3	Review and provide comments to claim information acquisition for KYC submission outside of portal
Chambers, Henry	7/19/2023	0.3	Correspondence regarding alignment of Liquid Customer Service and FTX Customer Japan Service
Chambers, Henry	7/19/2023	0.4	Updates to FTX Japan monthly reporting deck
Chambers, Henry	7/19/2023	0.4	Correspondence regarding additional S&C flags for Sumsu data
Chambers, Henry	7/19/2023	0.3	Respond to S&C queries regarding KYC matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chambers, Henry	7/19/2023	0.3	Correspondence regarding FTX Japan reporting deck
Chambers, Henry	7/19/2023	0.1	Correspondence regarding Liquid data acquisition
Chambers, Henry	7/19/2023	0.7	Correspondence with S&C regarding KYC email update templates
Chambers, Henry	7/19/2023	0.3	Respond to comments on FTX Japan template
Chambers, Henry	7/19/2023	0.4	Respond to queries regarding data for subpoenas
Chambers, Henry	7/19/2023	1.0	Call with H. Chambers, L. Chamma, M. Flynn (A&M), Sumsu, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Chamma, Leandro	7/19/2023	1.2	Review new rejections for duplicates claims in order to verify whether database fixes are working as intended
Chamma, Leandro	7/19/2023	0.7	Draft summary of findings related to customer portal KYC applications that got rejected for being duplicated applications
Chamma, Leandro	7/19/2023	2.3	Analyze KYC applications manually approved by vendor and verification of whether issues identified in previous quality control checks were corrected
Chamma, Leandro	7/19/2023	1.7	Analyze KYC applications manually approved by vendor in order to perform daily quality control verification
Chamma, Leandro	7/19/2023	1.0	Call with H. Chambers, L. Chamma, M. Flynn (A&M), Sumsu, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Chamma, Leandro	7/19/2023	0.3	Call with L. Chamma and A. Mohammed (A&M) to discuss customer portal duplicate claim rejection findings
Chamma, Leandro	7/19/2023	0.8	Call with L. Chamma, Q. Zhang (A&M) to discuss manual review work issues
Chamma, Leandro	7/19/2023	1.6	Call with Q. Zhang, L. Chamma, L. Yurchak (A&M) and Integreon team to go through manual review issues identified in quality check
Chamma, Leandro	7/19/2023	1.8	Review of customer portal customer tickets escalated to KYC review team
Esposito, Rob	7/19/2023	0.6	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan (A&M), O. Bitman, G. Brunswick, T. Evangelista, J. Hughes, A. Jaffar, D. Mapplethorpe, J. Searles, and B. Steele (Kroll) re: scheduled claim transfers
Esposito, Rob	7/19/2023	1.4	Working session with D. Lewandowski and R. Esposito (A&M) re: claim updates
Esposito, Rob	7/19/2023	0.6	Review of secured claims to prepare for claims reporting presentation
Esposito, Rob	7/19/2023	0.3	Call with J. Hughes, J. Searles, R. Stitt, B. Steele (Kroll) C. Cox (Metalab), R. Esposito, D. Lewandowski, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Esposito, Rob	7/19/2023	0.2	Discussion with M Cilia (FTX) and R Esposito (A&M) re: the claims portal process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	7/19/2023	0.6	Coordination of filed claims review process with team members
Esposito, Rob	7/19/2023	0.3	Review of Kroll claim transfer memo to prepare for meeting
Esposito, Rob	7/19/2023	0.2	Review of customer claims stats for response to A&M team
Flynn, Matthew	7/19/2023	0.4	Review updated customer portal KYC copy from S&C
Flynn, Matthew	7/19/2023	0.6	Call with Q. Zhang, M. Flynn (A&M) and Integreon team to discuss customer service and KYC link issue
Flynn, Matthew	7/19/2023	1.0	Call with Q. Zhang, M. Flynn (A&M) and Sumsub team to discuss customer service and KYC link issue fixes
Flynn, Matthew	7/19/2023	0.3	Review and respond to claims questions from Management
Flynn, Matthew	7/19/2023	1.2	Review customer support KYC tracking file and conduct QA on output against customer applications
Flynn, Matthew	7/19/2023	0.5	Call with M. Flynn, Q. Zhang, A.Mohammed (A&M) MetaLab and Sumsub teams to discuss KYC status technical implementation
Flynn, Matthew	7/19/2023	0.3	Review SumSub tagging for justice inquires
Flynn, Matthew	7/19/2023	0.3	Correspond with customer support team on updated policies and procedures on recording new KYC applications
Flynn, Matthew	7/19/2023	0.4	Update daily customer portal tracking for Management
Flynn, Matthew	7/19/2023	0.4	Review Liquid customer portal questions
Flynn, Matthew	7/19/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss Sumsub KYC links
Flynn, Matthew	7/19/2023	1.0	Call with H. Chambers, L. Chamma, M. Flynn (A&M), Sumsub, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Flynn, Matthew	7/19/2023	0.7	Call with C. Cox, D. Longan, J. Zaleski, E. Swedberg (Metalab), and M. Flynn, Q. Zhang, A. Mohammed (A&M) to discuss FTX portal KYC vendor technology integration and requirements
Flynn, Matthew	7/19/2023	1.4	Assess issues with unique links for customers within SumSub
Flynn, Matthew	7/19/2023	1.0	Call with M. Flynn, A. Mohammed (A&M) to discuss updates to daily customer portal dashboard
Flynn, Matthew	7/19/2023	0.3	Call with M. Flynn, Q. Zhang (A&M) to discuss customer service KYC process and procedures
Flynn, Matthew	7/19/2023	0.3	Review comments by S&C on new customer support macros
Hill, Liam	7/19/2023	1.9	Claims triage of customer specific claims filed against debtors to find docketing errors and duplicate claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Hill, Liam	7/19/2023	3.2	Continue conducting review of claims filed by non-customer creditors beginning with "s" to identify any docketing errors and duplicate claims
Hill, Liam	7/19/2023	1.3	Continue claims triage for claims filed by non-customer creditors beginning with "F" to find duplicate claims and docketing errors
Hill, Liam	7/19/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, T. Hubbard, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Hubbard, Taylor	7/19/2023	1.8	Conduct claims triage process, directing attention towards customer claims for claimant names beginning with C for reporting purposes
Hubbard, Taylor	7/19/2023	1.7	Prioritize customer claims throughout the triage process
Hubbard, Taylor	7/19/2023	1.1	Concentrate on customer claims as a central aspect of the triage process
Hubbard, Taylor	7/19/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, T. Hubbard, R. Arora, C. Okuzu, K. Pestano, L. Hill, and C. Myers (A&M) re: claims triage updates
Johnson, Robert	7/19/2023	1.0	Call with K. Ramanathan, R. Johnson, A. Mohammed (A&M) and MetaLab/FTX team to discuss development efforts during daily standup
Konig, Louis	7/19/2023	1.7	Database scripting related to customer balance research and reporting
Konig, Louis	7/19/2023	1.1	Documentation of findings related to customer balance component breakdowns
Kotarba, Steve	7/19/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, T. Hubbard, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Lewandowski, Douglas	7/19/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, T. Hubbard, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Lewandowski, Douglas	7/19/2023	0.3	Work on unliquidated schedule/claim matching for reporting purposes
Lewandowski, Douglas	7/19/2023	0.5	Correspond with claims triage team re: modifications to triage process and claim typing
Lewandowski, Douglas	7/19/2023	0.1	Discussion with D. Lewandowski and C. Okuzu (A&M) re: claims reconciliation unliquidated questions
Lewandowski, Douglas	7/19/2023	0.6	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan (A&M), O. Bitman, G. Brunswick, T. Evangelista, J. Hughes, A. Jaffar, D. Mapplethorpe, J. Searles, and B. Steele (Kroll) re: scheduled claim transfers
Lewandowski, Douglas	7/19/2023	0.7	Working session with D. Lewandowski and K. Pestano (A&M) re: claim updates
Lewandowski, Douglas	7/19/2023	2.1	Work on reviewing schedule D/F loans against filed claims
Lewandowski, Douglas	7/19/2023	1.8	Update newly filed customer claim docketing per revised Kroll file

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/19/2023	0.3	Call with J. Hughes, J. Searles, R. Stitt, B. Steele (Kroll) C. Cox (Metalab), R. Esposito, D. Lewandowski, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Lewandowski, Douglas	7/19/2023	1.4	Working session with D. Lewandowski and R. Esposito (A&M) re: claim updates
Lowe, Sam	7/19/2023	1.4	Review emails received to claims portal Privacy Inbox and draft initial responses
Mohammed, Azmat	7/19/2023	1.0	Call with M. Flynn, A. Mohammed (A&M) to discuss updates to daily customer portal dashboard
Mohammed, Azmat	7/19/2023	0.8	Review server health and production environment/infrastructure for FTX Claims portal with Sygnia
Mohammed, Azmat	7/19/2023	0.3	Call with J. Hughes, J. Searles, R. Stitt, B. Steele (Kroll) C. Cox (Metalab), R. Esposito, D. Lewandowski, A. Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Mohammed, Azmat	7/19/2023	1.0	Call with Q. Zhang, L. Yurchak, and A. Mohammed (A&M), Sumsu, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Mohammed, Azmat	7/19/2023	0.3	Call with L. Chamma and A. Mohammed (A&M) to discuss customer portal duplicate claim rejection findings
Mohammed, Azmat	7/19/2023	1.0	Call with K. Ramanathan, R. Johnson, A. Mohammed (A&M) and MetaLab/FTX team to discuss development efforts during daily standup
Mohammed, Azmat	7/19/2023	0.3	Research chatbot capabilities to augment and supplement FTX Customer Service team
Mohammed, Azmat	7/19/2023	3.1	Coordinate development efforts related to Claims Admin, KYC vendor, and FTX collaborative analytics platform
Myers, Claire	7/19/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, T. Hubbard, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Okuzu, Ciera	7/19/2023	0.1	Discussion with D. Lewandowski and C. Okuzu (A&M) re: claims reconciliation unliquidated questions
Okuzu, Ciera	7/19/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, T. Hubbard, R. Arora, C. Okuzu, K. Pestano, L. Hill, and C. Myers (A&M) re: claims triage updates
Okuzu, Ciera	7/19/2023	1.0	Review of creditor claims to identify docketing errors and duplicates for creditors with last name beginning with CO-CR
Okuzu, Ciera	7/19/2023	2.1	Review of creditor claims to identify docketing errors and duplicates for creditors with last name beginning with CR-CFE
Pestano, Kyle	7/19/2023	2.9	Identify duplication issues during high level review of claims and Update approach to the master summary of claims to be more granular and account for this issue
Pestano, Kyle	7/19/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, T. Hubbard, R. Arora, C. Okuzu, K. Pestano, L. Hill, and C. Myers (A&M) re: claims triage updates
Pestano, Kyle	7/19/2023	0.7	Working session with D. Lewandowski and K. Pestano (A&M) re: claim updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/19/2023	0.7	Work discussion with D. Lewandowski and K. Pestano (A&M) re: claim updates
Pestano, Kyle	7/19/2023	2.7	Prepare summary of Top 10 Non-Customer Creditors for 503(b)(9) and Admin
Pestano, Kyle	7/19/2023	0.1	Update the current summary with amount report by claim class
Ramanathan, Kumanan	7/19/2023	1.0	Call with K. Ramanathan, R. Johnson, A. Mohammed (A&M) and MetaLab/FTX team to discuss development efforts during daily standup
Ramanathan, Kumanan	7/19/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss Sumsb KYC links
Ramanathan, Kumanan	7/19/2023	0.6	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan (A&M), O. Bitman, G. Brunswick, T. Evangelista, J. Hughes, A. Jaffar, D. Mapplethorpe, J. Searles, and B. Steele (Kroll) re: scheduled claim transfers
Ramanathan, Kumanan	7/19/2023	0.4	Prepare updated draft template e-mail for KYC communication
Ramanathan, Kumanan	7/19/2023	0.3	Review of customer portal KPI dashboard and provide feedback
Ramanathan, Kumanan	7/19/2023	0.4	Review various open tickets on customer claims portal and provide direction to development team on resolution
Sarmiento, Dubhe	7/19/2023	0.2	Respond to individuals' technical queries received on the Privacy Inbox regarding the claims portal
Sarmiento, Dubhe	7/19/2023	0.3	Management of Privacy Inbox on 19 July
Sullivan, Christopher	7/19/2023	0.6	Working session with G. Walia & C. Sullivan (A&M) to discuss customer entitlement updates
Walia, Gaurav	7/19/2023	0.6	Working session with G. Walia & C. Sullivan (A&M) to discuss customer entitlement updates
Yan, Jack	7/19/2023	0.6	Call with J. Yan, Q. Zhang (A&M) to conduct manual review quality check training
Yan, Jack	7/19/2023	2.7	Monitor and update the manual review ticker tracker
Yan, Jack	7/19/2023	1.3	Perform manual review quality checking as of July 19, 2023
Yurchak, Lilia	7/19/2023	1.0	Call with Q. Zhang, L. Yurchak, and A. Mohammed (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Yurchak, Lilia	7/19/2023	1.6	Call with Q. Zhang, L. Chamma, L. Yurchak (A&M) and Integreon team to go through manual review issues identified in quality check
Zatz, Jonathan	7/19/2023	2.2	Database scripting to related to request to determine reason behind specific user's negative balance
Zatz, Jonathan	7/19/2023	1.9	Database scripting to related to request for specific user's petition balances and components
Zhang, Qi	7/19/2023	0.7	Call with C. Cox, D. Longan, J. Zaleski, E. Swedberg (Metalab), and M. Flynn, Q. Zhang, A. Mohammed (A&M) to discuss FTX portal KYC vendor technology integration and requirements

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Zhang, Qi	7/19/2023	1.0	Call with Q. Zhang, L. Yurchak, and A. Mohammed (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Zhang, Qi	7/19/2023	0.8	Call with L. Chamma, Q. Zhang (A&M) to discuss manual review work issues
Zhang, Qi	7/19/2023	0.7	Call with L. Yurchak, Q. Zhang (A&M) to discuss manual review work issues
Zhang, Qi	7/19/2023	0.5	Call with M. Flynn, Q. Zhang, A.Mohammed (A&M) MetaLab and Sumsb teams to discuss KYC status technical implementation
Zhang, Qi	7/19/2023	1.6	Call with Q. Zhang, L. Chamma, L. Yurchak (A&M) and Integreon team to go through manual review issues identified in quality check
Zhang, Qi	7/19/2023	0.6	Call with J. Yan, Q. Zhang (A&M) to conduct manual review quality check training
Arora, Rohan	7/20/2023	0.7	Finish claims triage for high/medium priority customer claims
Arora, Rohan	7/20/2023	1.1	Complete claims triage for medium priority customer claims to find claim duplicates and docketing errors
Arora, Rohan	7/20/2023	0.7	Complete claims triage for high/medium priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/20/2023	1.6	Continue claims triage for medium priority customer claims
Arora, Rohan	7/20/2023	2.1	Continue claims triage for high/medium priority customer claims for duplicates errors and omissions
Arora, Rohan	7/20/2023	1.4	Complete claims triage for medium priority customer claims to find docketing errors and duplicate claims in the claims management system
Arora, Rohan	7/20/2023	2.2	Continue claims triage for high/medium priority customer claims to find docketing errors and duplicates
Chambers, Henry	7/20/2023	0.7	Call with H. Chambers, S. Lowe, R. Grosvenor, D. Sarmiento, Q. Zhang (A&M) to discuss customer consent withdrawal
Chambers, Henry	7/20/2023	0.3	Correspondence with S&C on KYC queries for creditors
Chambers, Henry	7/20/2023	0.4	Correspondence regarding data privacy matters
Chambers, Henry	7/20/2023	1.6	Review unverified KYC applications within Sumsb
Chambers, Henry	7/20/2023	0.6	Respond to queries on KYC process flow
Chambers, Henry	7/20/2023	0.4	Call with H. Chambers, Q. Zhang (A&M) and Integreon to discuss manual reviewer issues
Chambers, Henry	7/20/2023	0.2	Call with K. Ramanathan, H. Chambers, and A. Mohammed (A&M) to discuss PII data security measures
Chambers, Henry	7/20/2023	0.7	Call with L. Chamma, H. Chambers, Q. Zhang, A. Mohammed (A&M), Sumsb, Metalab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chambers, Henry	7/20/2023	0.8	Manage customer service team queries regarding pro forma responses to customers
Chambers, Henry	7/20/2023	0.3	Correspondence regarding FTX password reset emails
Chamma, Leandro	7/20/2023	2.3	Review of customer portal customer tickets escalated to KYC review team on July 20
Chamma, Leandro	7/20/2023	1.3	Update Sumsb issue log further to customer portal support tickets escalated to KYC team on July 20
Chamma, Leandro	7/20/2023	0.9	Update Sumsb issue log further to customer portal support tickets escalated to KYC team on July 19
Chamma, Leandro	7/20/2023	1.0	Call with L. Chamma, Q. Zhang (A&M) and R. Navarro (FTX) to discuss customer service link issues
Chamma, Leandro	7/20/2023	0.7	Call with H. Chambers, Q. Zhang, A. Mohammed, L. Chamma (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Chamma, Leandro	7/20/2023	1.6	Monitor customer portal KYC customer support chat to identify potential issues related to KYC applications
Chamma, Leandro	7/20/2023	0.4	Call with L. Chamma, Q. Zhang (A&M) to discuss manual reviewer speed issue and tracker
Esposito, Rob	7/20/2023	1.2	Work on details summary of the claims by priority overview
Esposito, Rob	7/20/2023	0.6	Call with C Cox, J Zaleski, D Longan, S Kissling (ML), A Gryaznov (Sumsb), J Hughes, E Eschavarria (Kroll), K Ramanathan, R Esposito, Q Zhang (A&M), I Weinberger, O Weinberger (Sygnia) R Perubhatla (FTX) to discuss analytics dashboard reporting
Esposito, Rob	7/20/2023	0.2	Draft response to transfer agent related questions
Esposito, Rob	7/20/2023	0.2	Call with D Mapplethorpe, B Steele, J Hughes, J Searles, Kroll team (Kroll), C Cox, J Zaleski (Metalab), R Esposito, D Lewandowski, A Mohammed, K Ramanathan, S Kotarba (A&M) team to discuss customer claims portal and claims administrator integration
Esposito, Rob	7/20/2023	0.5	Call with R. Esposito, D. Lewandowski, S. Lowe, D. Sarmiento, A. Mohammed (A&M) to discuss consent withdrawal case and process
Esposito, Rob	7/20/2023	1.9	Review and estimation of priority, admin and secured claims
Flynn, Matthew	7/20/2023	0.3	Respond to Liquid follow up questions on customer portal
Flynn, Matthew	7/20/2023	0.4	Review updated KYC automated e-mails for S&C
Flynn, Matthew	7/20/2023	0.9	Research KYC unique links for customer support
Grosvenor, Robert	7/20/2023	0.7	Call with H. Chambers, S. Lowe, R. Grosvenor, D. Sarmiento, Q. Zhang (A&M) to discuss customer consent withdrawal
Hill, Liam	7/20/2023	2.6	Match creditor claims to each other as part of the name standardization process
Hill, Liam	7/20/2023	0.2	Discussion with L. Hill, D. Lewandowski, C. Okuzu, and C. Myers (A&M) re: common creditor matching

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	7/20/2023	2.2	Conduct Market Maker and Loans Payable matching assignment
Hubbard, Taylor	7/20/2023	2.1	Perform Market Maker and Loans Payable matching exercise
Hubbard, Taylor	7/20/2023	0.8	Execute Market Maker and Loans Payable matching exercise focusing on calculation of estimates
Hubbard, Taylor	7/20/2023	0.5	Discussion with D. Lewandowski and T. Hubbard (A&M) re: Market Maker/Loans Payable matching
Hubbard, Taylor	7/20/2023	1.6	Conduct claims triage process, directing attention towards customer claims for claimant names beginning with D for reporting purposes and to ensure accuracy
Johnson, Robert	7/20/2023	0.9	Call with R. Johnson, A. Mohammed (A&M) and MetaLab/FTX team to discuss development efforts during daily standup
Konig, Louis	7/20/2023	1.2	Quality control and review of output related to customer balance research and reporting
Konig, Louis	7/20/2023	2.1	Documentation of findings related to customer balance research and reporting
Kotarba, Steve	7/20/2023	0.2	Call with D. Mapplethorpe, O.Bitman, B. Steele, J.Huges, R. Stitt, J. Searles, V. Pratap (Kroll), C. Cox, J. Zaleski (Metalab), R. Esposito, D. Lewandowski, A. Mohammed, K.. Ramanathan, S. Kotarba (A&M) team to discuss customer claims portal and claims
Lewandowski, Douglas	7/20/2023	0.2	Call with D. Mapplethorpe, O.Bitman, B. Steele, J.Huges, R. Stitt, J. Searles, V. Pratap (Kroll), C. Cox, J. Zaleski (Metalab), R. Esposito, D. Lewandowski, A. Mohammed, K.. Ramanathan, S. Kotarba (A&M) team to discuss customer claims portal and claims
Lewandowski, Douglas	7/20/2023	1.7	Review docketing issues raised by the triage team for discussion with Kroll
Lewandowski, Douglas	7/20/2023	0.5	Call with R. Esposito, D. Lewandowski, S. Lowe, D. Sarmiento, A. Mohammed (A&M) to discuss consent withdrawal case and process
Lewandowski, Douglas	7/20/2023	1.7	Create revised summary of claims by priority for management deck
Lewandowski, Douglas	7/20/2023	0.4	Discussion with D. Lewandowski and T. Hubbard (A&M) re: Market Maker/Loans Payable matching
Lewandowski, Douglas	7/20/2023	1.7	Work on diligence requests related to specific customers for discussion with S&C
Lewandowski, Douglas	7/20/2023	0.2	Discussion with L. Hill, D. Lewandowski, C. Okuzu, and C. Myers (A&M) re: common creditor matching
Lewandowski, Douglas	7/20/2023	0.5	Discussion with A. Mohammed, D. Lewandowski and R. Esposito (A&M) re: customer dashboard reporting
Lewandowski, Douglas	7/20/2023	1.4	Work on diligence requests related to customer scheduled identifiers for S&C
Lewandowski, Douglas	7/20/2023	1.5	Update transferred claims in the claims management and reporting system
Lowe, Sam	7/20/2023	0.7	Call with H. Chambers, S. Lowe, R. Grosvenor, D. Sarmiento, Q. Zhang (A&M) to discuss customer consent withdrawal
Lowe, Sam	7/20/2023	0.9	Gather information from customer services for handling of the claims portal Privacy Inbox requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Lowe, Sam	7/20/2023	2.4	Prepare research and communications on management of privacy matters
Lowe, Sam	7/20/2023	0.5	Call with R. Esposito, D. Lewandowski, S. Lowe, D. Sarmiento, A. Mohammed (A&M) to discuss consent withdrawal case and process
Mohammed, Azmat	7/20/2023	0.3	Review institutional know your customer (KYC) form from institutional KYC vendor
Mohammed, Azmat	7/20/2023	1.6	Meet with MetaLab development team to discuss production deployment for July 20th release
Mohammed, Azmat	7/20/2023	0.3	Executive dashboard reporting for ftx claims portal
Mohammed, Azmat	7/20/2023	0.7	Call with L. Chamma, H. Chambers, Q. Zhang, A. Mohammed (A&M), Sumsu, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Mohammed, Azmat	7/20/2023	3.1	Coordinate development efforts related to PII data security measures
Mohammed, Azmat	7/20/2023	0.2	Call with K. Ramanathan, H. Chambers, and A. Mohammed (A&M) to discuss PII data security measures
Mohammed, Azmat	7/20/2023	0.9	Call with R. Johnson, A. Mohammed (A&M) and MetaLab/FTX team to discuss development efforts during daily standup
Mohammed, Azmat	7/20/2023	0.5	Call with R. Esposito, D. Lewandowski, S. Lowe, D. Sarmiento, A. Mohammed (A&M) to discuss consent withdrawal case and process
Mohammed, Azmat	7/20/2023	0.6	Call with C. Cox, J. Zalenski and others (MetaLab), A. Gryaznov (Sumsu), J. Hughes, E. Eschavarria (Kroll), K. Ramanathan, R. Esposito, Q. Zhang (A&M), I. Weinberger, O. Weinberger (Sygnia) R. Perubhatla (FTX) to discuss analytics dashboard reporting
Mohammed, Azmat	7/20/2023	2.7	Coordinate development efforts related to vulnerability hardening processes and technology
Mohammed, Azmat	7/20/2023	0.2	Call with D. Mapplethorpe, O.Bitman and others (Kroll), C. Cox, J. Zaleski (Metalab), R. Esposito, D. Lewandowski, A. Mohammed, K.. Ramanathan, S. Kotarba (A&M) team to discuss customer claims portal and claims administrator integration
Mohammed, Azmat	7/20/2023	0.5	Call with A. Mohammed (A&M) D. Longan, C. Cox (MetaLab) to discuss backlog prioritization on FTX Claims portal
Myers, Claire	7/20/2023	0.2	Discussion with L. Hill, D. Lewandowski, C. Okuzu, and C. Myers (A&M) re: common creditor matching
Okuzu, Ciera	7/20/2023	0.2	Discussion with L. Hill, D. Lewandowski, C. Okuzu, and C. Myers (A&M) re: common creditor matching
Okuzu, Ciera	7/20/2023	1.8	Review creditors that have similar names and create consolidated name
Pestano, Kyle	7/20/2023	3.0	Analyze claims summary detail and investigate/summarize the top 10 non-customer claims that had priority and secured amounts
Pestano, Kyle	7/20/2023	2.7	Analysis of the unsecured claims summary detail to determine the top 10 non-customer creditors
Pestano, Kyle	7/20/2023	2.8	Perform QC review of unsecured claims filed against the Debtors and wrote formulas to summarize the claims by claim type

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/20/2023	2.9	Update formulas and QC review performed for master summary of claims filed against the Debtors classified as priority, secured and admin
Ramanathan, Kumanan	7/20/2023	0.6	Call with C. Cox, J. Zalenski, D. Longan, S. Kissling (MetaLab), A. Gryaznov (Sumsb), J. Hughes and others (Kroll), K. Ramanathan, and others (A&M), I. Weinberger, O. Weinberger (Sygnia), R. Perubhatla (FTX) to discuss analytics dashboard reporting
Ramanathan, Kumanan	7/20/2023	1.2	Correspond and investigate customer claims portal e-mail matter
Ramanathan, Kumanan	7/20/2023	0.2	Call with K. Ramanathan, H. Chambers, and A. Mohammed (A&M) to discuss PII data security measures
Ramanathan, Kumanan	7/20/2023	0.2	Call with D. Mapplethorpe, O. Bitman, and others (Kroll), C. Cox, J. Zaleski (Metalab), R. Esposito, and others (A&M) team to discuss customer claims portal and claims administrator integration
Ramanathan, Kumanan	7/20/2023	0.5	Review of customer support and FTX developer issues relating to customer claims portal and provide feedback
Ramanathan, Kumanan	7/20/2023	0.3	Call with R. Perubhatla (FTX) to discuss customer claims portal matters
Sarmiento, Dubhe	7/20/2023	0.7	Call with H. Chambers, S. Lowe, R. Grosvenor, D. Sarmiento, Q. Zhang (A&M) to discuss customer consent withdrawal
Sarmiento, Dubhe	7/20/2023	0.5	Call with R. Esposito, D. Lewandowski, S. Lowe, D. Sarmiento, A. Mohammed (A&M) to discuss consent withdrawal case and process
Sarmiento, Dubhe	7/20/2023	0.4	Management of Privacy Inbox on 20 July
Simoneaux, Nicole	7/20/2023	1.9	Commence research in relativity regarding potential claims liability for known employees terminated since filing
Yan, Jack	7/20/2023	1.2	Perform manual review quality checking as of July 20, 2023
Yan, Jack	7/20/2023	0.5	Monitor and update the manual review ticker tracker as of July 20, 2023
Yurchak, Lilia	7/20/2023	0.9	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss manual review issue and plan
Yurchak, Lilia	7/20/2023	1.9	Conduct QC of manual review performed by Integreon
Yurchak, Lilia	7/20/2023	0.2	Call with L. Yurchak, Q. Zhang (A&M) and Integreon team for daily manual review check in
Yurchak, Lilia	7/20/2023	1.6	Draft manual review plan for Integreon
Zatz, Jonathan	7/20/2023	2.3	Database scripting related to request to provide country for addresses missing country
Zhang, Qi	7/20/2023	0.2	Call with L. Yurchak, Q. Zhang (A&M) and Integreon team for daily manual review check in
Zhang, Qi	7/20/2023	0.7	Clear customer service tickets with updated Sumsb status
Zhang, Qi	7/20/2023	1.0	Call with Q. Zhang, M. Flynn (A&M) and Sumsb team to discuss customer service and KYC link issue fixes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Zhang, Qi	7/20/2023	0.3	Call with M. Flynn, Q. Zhang (A&M) to discuss customer service KYC process and procedures
Zhang, Qi	7/20/2023	0.4	Call with L. Chamma, Q. Zhang (A&M) to discuss manual reviewer speed issue and tracker
Zhang, Qi	7/20/2023	1.0	Call with L. Chamma, Q. Zhang (A&M) and R. Navarro (FTX) to discuss customer service link issues
Zhang, Qi	7/20/2023	0.7	Call with L. Chamma, H. Chambers, Q. Zhang, A. Mohammed (A&M), Sumsu, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Zhang, Qi	7/20/2023	0.7	Call with H. Chambers, S. Lowe, R. Grosvenor, D. Sarmiento, Q. Zhang (A&M) to discuss customer consent withdrawal
Zhang, Qi	7/20/2023	0.4	Call with H. Chambers, Q. Zhang (A&M) and Integreon to discuss manual reviewer issues
Zhang, Qi	7/20/2023	0.6	Call with Q. Zhang, M. Flynn (A&M) and Integreon team to discuss customer service and KYC link issue
Arora, Rohan	7/21/2023	1.2	Finish the review of low priority customer claims
Arora, Rohan	7/21/2023	2.1	Refocus efforts to triage low priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/21/2023	1.3	Complete the review of for low priority customer claims to find docketing errors and duplicate claims
Arora, Rohan	7/21/2023	0.9	Continue claims triage for low priority customer claims
Arora, Rohan	7/21/2023	1.6	Conduct claims triage for low priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/21/2023	0.7	Continue claims triage for low priority customer claims to find docketing errors and duplicates, and Identification of duplicates claims
Chambers, Henry	7/21/2023	0.7	Call with A. Kranzley, S. Levin, R. Logan, (S&C), H. Chambers, R. Grosvenor, L. Chamma, R. Esposito (A&M) to discuss KYC updates and decision making call on KYC matters
Chambers, Henry	7/21/2023	0.6	Correspondence regarding FTX Password reset emails
Chambers, Henry	7/21/2023	0.4	Correspondence regarding Liquid Customer service questions
Chambers, Henry	7/21/2023	1.3	Correspondence regarding ongoing KYC operations and PII matters
Chambers, Henry	7/21/2023	0.8	Respond to S&C queries following creditor enquiry on KYC process
Chambers, Henry	7/21/2023	0.4	Review Liquid customer service questions
Chambers, Henry	7/21/2023	0.4	Call with D. Mapplethorpe, E. Echevarria, O and others (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), H. Chambers, and others (A&M) team to discuss customer claims portal and claims administrator integration
Chambers, Henry	7/21/2023	0.4	Correspondence regarding Customer Service password reset

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	7/21/2023	1.0	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to do manual review training and go through issues
Chamma, Leandro	7/21/2023	2.2	Monitor and escalate customer portal support tickets sent for A&M KYC team review
Chamma, Leandro	7/21/2023	0.8	Draft customer portal KYC daily metrics
Chamma, Leandro	7/21/2023	0.6	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss manual review issues identified during quality control check
Chamma, Leandro	7/21/2023	1.0	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Sumsb to discuss processes to be implemented
Chamma, Leandro	7/21/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Chamma, Leandro	7/21/2023	0.7	Call with A. Kranzley, S. Levin, R. Logan, (S&C), H. Chambers, R. Grosvenor, L. Chamma, R. Esposito (A&M) to discuss KYC updates and decision making call on KYC matters
Chamma, Leandro	7/21/2023	2.5	Analyze KYC applications manually resolved by vendor in order to perform daily quality control verification and adjust issues identified
Chamma, Leandro	7/21/2023	0.9	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss manual review issue and plan
Esposito, Rob	7/21/2023	1.7	Review and analysis of fully unliquidated claims for estimations and summary presentation
Esposito, Rob	7/21/2023	0.8	Prepare details claims summaries for claims overview presentation
Esposito, Rob	7/21/2023	0.4	Call with Kroll team, R Perubhatla (FTX), C Cox (Metalab), H Chambers, R Esposito, S Kotarba, D Lewandowski, K Ramanathan, A Mohammed (A&M) team to discuss customer claims portal and claims administrator integration
Esposito, Rob	7/21/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, R. Esposito, R. Arora, C. Okuzu, K. Pestano, L. Hill, and C. Myers (A&M) re: claims triage updates
Esposito, Rob	7/21/2023	0.2	Discussion with D Lewandowski and R Esposito (A&M) re: claims overview presentation
Esposito, Rob	7/21/2023	0.7	Call with A. Kranzley, S. Levin, R. Logan, (S&C), H. Chambers, R. Grosvenor, L. Chamma, R. Esposito (A&M) to discuss KYC updates and decision making call on KYC matters
Esposito, Rob	7/21/2023	0.5	Discussion with A. Mohammed, D. Lewandowski and R. Esposito (A&M) re: customer dashboard reporting
Esposito, Rob	7/21/2023	1.8	Review and analysis of legal claims for estimation and summary presentation
Faett, Jack	7/21/2023	0.9	Call to discuss updated third party lender claims reconciliation to petition date balances between K. Kearney, J. Faett (A&M)
Grosvenor, Robert	7/21/2023	0.7	Call with A. Kranzley, S. Levin, R. Logan, (S&C), H. Chambers, R. Grosvenor, L. Chamma, R. Esposito (A&M) to discuss KYC updates and decision making call on KYC matters

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Hill, Liam	7/21/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, R. Esposito, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Hill, Liam	7/21/2023	0.8	Match rejected contracts against the filed proofs of claim
Hill, Liam	7/21/2023	2.6	Customer claim triage review of claimants beginning with "g" to identify docketing errors
Hill, Liam	7/21/2023	2.0	Customer claim triage review of claims filed against the debtors to identify docketing errors
Johnson, Robert	7/21/2023	1.5	Call with R. Johnson, A. Mohammed (A&M) and MetaLab/FTX team to discuss development efforts during daily standup
Kearney, Kevin	7/21/2023	0.9	Call to discuss updated third party lender claims reconciliation to petition date balances between K. Kearney, J. Faett (A&M)
Kotarba, Steve	7/21/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, R. Esposito, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Kotarba, Steve	7/21/2023	0.4	Call with D. Mapplethorpe, E. Echevarria, O. Bitrman, J. Hughes, J. Founts, B. Steele, S. Rafael, V. Pratap, V. Lavanya, (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), H. Chambers, R. Esposito, S. Kotarba, D. Lewandowski, K. Ramanathan, A. Mohammed (A&M) te
Lewandowski, Douglas	7/21/2023	2.2	Review and update claims matching for amend/dupe legal related claims
Lewandowski, Douglas	7/21/2023	2.3	Review docketing errors related to unliquidated flags and debtor names - update where appropriate
Lewandowski, Douglas	7/21/2023	1.4	Prepare revised claims summary/detail for discussion with FTX management
Lewandowski, Douglas	7/21/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, R. Esposito, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Lewandowski, Douglas	7/21/2023	0.2	Discussion with D Lewandowski and R Esposito (A&M) re: claims overview presentation
Lewandowski, Douglas	7/21/2023	0.8	Review claim status updates from claims triage team to be consistent for claims summary reporting deck
Lowe, Sam	7/21/2023	1.3	Review of FTX privacy mailbox for most recent queries and correspond with team on next steps
Lowe, Sam	7/21/2023	2.9	Review information and prepare communications on management of privacy matters
Lowe, Sam	7/21/2023	0.7	Review emails received to the claims portal Privacy Inbox
Mohammed, Azmat	7/21/2023	0.5	Discussion with A. Mohammed, D. Lewandowski and R. Esposito (A&M) re: customer dashboard reporting
Mohammed, Azmat	7/21/2023	0.4	Call with D. Mapplethorpe, E. Echevarria and others (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), H. Chambers, R. Esposito, S. Kotarba, D. Lewandowski, K. Ramanathan, A. Mohammed (A&M) team to discuss FTX portal and claims administrator integration

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	7/21/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Mohammed, Azmat	7/21/2023	0.7	Working sessions w/ L. Yurchak, J. Yan, Q. Zhang, A. Mohammed (A&M) to discuss KYC summary on KYC matters
Mohammed, Azmat	7/21/2023	0.3	Review testing of EU/COM customers there were blocked due to positions and balances across tenants
Mohammed, Azmat	7/21/2023	0.4	Review protocol for allowing customer service ability to review and assist current and/or former customers
Mohammed, Azmat	7/21/2023	0.4	Meet with P. Bodnar (MetaLab) to discuss portal translations and languages
Mohammed, Azmat	7/21/2023	0.3	Executive dashboard reporting for ftx claims portal
Mohammed, Azmat	7/21/2023	0.4	Call with R. Stitt, S. Corr-Irvine (Kroll), M. Repko, A. Palash (JoelFrank), A. Treshcheva (Sumsb), K. Ramanathan, A. Mohammed (A&M) to discuss public relations approach and technique
Mohammed, Azmat	7/21/2023	0.4	Coordinate development efforts related to comparing data between FTX database and Sumsb pulled data
Mohammed, Azmat	7/21/2023	1.1	Coordinate development efforts related to capturing KYC status from KYC vendor correctly and deploying into production
Mohammed, Azmat	7/21/2023	2.2	Coordinate development efforts related to production support issues such as email functionality and CAPTCHA
Mohammed, Azmat	7/21/2023	1.5	Call with R. Johnson, A. Mohammed (A&M) and MetaLab/FTX team to discuss development efforts during daily standup
Myers, Claire	7/21/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, R. Esposito, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Okuzu, Ciera	7/21/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, R. Esposito, R. Arora, C. Okuzu, K. Pestano, L. Hill, and C. Myers (A&M) re: claims triage updates
Okuzu, Ciera	7/21/2023	0.9	Review of creditor claims to identify docketing errors and duplicates for creditors with last name beginning with FE-FI
Okuzu, Ciera	7/21/2023	2.6	Review of creditor claims to identify docketing errors and duplicates for creditors with last name beginning with FT-GR
Okuzu, Ciera	7/21/2023	0.2	Review of creditor claims to identify docketing errors and duplicates for creditors with last name beginning with GR-GE
Okuzu, Ciera	7/21/2023	2.8	Review of creditor claims to identify docketing errors and duplicates for creditors with last name beginning with FI-FR
Pestano, Kyle	7/21/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, R. Esposito, R. Arora, C. Okuzu, K. Petano, L. Hill, and C. Myers (A&M) re: claims triage updates
Pestano, Kyle	7/21/2023	2.3	Make updates to the top 10 Creditors Summary for each of the classification types; 503(b)(9), Admin, Priority, Secured, and General Unsecured
Pestano, Kyle	7/21/2023	1.4	Discussion with D. Lewandowski (A&M) re: claim summary, discussing necessary updates and summarizing analysis limitations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/21/2023	2.9	Analyze counts and corresponding sub components of the claims filed against the Debtors, and summarize the claim class and claim type/subtypes
Pestano, Kyle	7/21/2023	2.8	Review Non-Customer claims filed against the Debtors that were listed as top 10 Creditors to identify claims with multiple claims/classification types
Pestano, Kyle	7/21/2023	2.6	Summarize claims filed against the Debtors by classification type and provided various scenarios to D. Lewandowski (A&M) to account for filing differences and adjustments
Ramanathan, Kumanan	7/21/2023	0.4	Call with D. Mapplethorpe, E. Echevarria, O and others (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), H. Chambers, and others (A&M) team to discuss customer claims portal and claims administrator integration
Ramanathan, Kumanan	7/21/2023	0.4	Call with R. Stitt, S. Corr-Irvine (Kroll), M. Repko, A. Palash (JoelFrank), A. Treshcheva (Sumsb), K. Ramanathan, A. Mohammed (A&M) to discuss public relations approach and technique
Ramanathan, Kumanan	7/21/2023	0.6	Call with C. Cox, J. Zalenski, others (MetaLab), A. Gryaznov (Sumsb), J. Hughes, others (Kroll), K. Ramanathan, others (A&M), I. Weinberger, others (Sygnia) R. Perubhatla (FTX) to discuss analytics dashboard reporting
Sarmiento, Dubhe	7/21/2023	0.4	Management of Privacy Inbox on 21 July
Yan, Jack	7/21/2023	0.8	Perform manual review quality checking as of July 21, 2023
Yan, Jack	7/21/2023	2.6	Monitor and update the manual review ticker tracker as of July 21, 2023
Yan, Jack	7/21/2023	0.7	Working sessions w/ L. Yurchak, J. Yan, Q. Zhang, A. Mohammed (A&M) to discuss KYC summary on KYC matters
Yan, Jack	7/21/2023	0.6	Update the tracker of AML Rules and Guidelines
Yurchak, Lilia	7/21/2023	1.0	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Sumsb to discuss processes to be implemented
Yurchak, Lilia	7/21/2023	0.6	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss manual review issues identified during quality control check
Yurchak, Lilia	7/21/2023	1.0	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to do manual review training and go through issues
Yurchak, Lilia	7/21/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Yurchak, Lilia	7/21/2023	0.7	Working sessions w/ L. Yurchak, J. Yan, Q. Zhang, A. Mohammed (A&M) to discuss KYC summary on KYC matters
Zhang, Qi	7/21/2023	0.7	Working sessions w/ L. Yurchak, J. Yan, Q. Zhang, A. Mohammed (A&M) to discuss KYC summary on KYC matters
Zhang, Qi	7/21/2023	0.7	Call with Q. Zhang (A&M) R. Navarro (FTX) and Integreon to discuss customer service procedure issue

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Zhang, Qi	7/21/2023	0.6	Call with C. Cox and others (MetaLab), A. Gryaznov (Sumsb), J. Hughes and others (Kroll), K. Ramanathan, R. Esposito, Q. Zhang (A&M), I. Weinberger and others (Sygnia) R. Perubhatla (FTX) to discuss analytics dashboard reporting
Zhang, Qi	7/21/2023	0.6	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss manual review issues identified during quality control check
Zhang, Qi	7/21/2023	1.0	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Sumsb to discuss processes to be implemented
Zhang, Qi	7/21/2023	0.9	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss manual review issue and plan
Zhang, Qi	7/21/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Zhang, Qi	7/21/2023	1.0	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to do manual review training and go through issues
Chambers, Henry	7/22/2023	0.4	Correspondence regarding Sumsb requirements for S&C subpoena requests
Chambers, Henry	7/22/2023	1.7	Plan KYC key priorities for update and remediation
Chambers, Henry	7/22/2023	0.6	Consider the go forward plan for customer service outsourcing
Chamma, Leandro	7/22/2023	0.9	Review recent KYC application reject by KYC vendor in order to identify potential issues
Chamma, Leandro	7/22/2023	0.2	Monitor customer portal KYC customer support chat to identify potential issues related to KYC applications
Chamma, Leandro	7/22/2023	2.1	Analyze KYC applications manually reviewed by vendor related to cases in which customer had discrepant KYC data
Esposito, Rob	7/22/2023	0.3	Work on and coordination of data requests and open issues thereof
Esposito, Rob	7/22/2023	0.4	Working session with C. Sullivan & R. Esposito (A&M) to discuss updates to the claims register
Hill, Liam	7/22/2023	1.0	Claims triage for customer claims filed against the debtors
Lewandowski, Douglas	7/22/2023	1.8	Review docketing discrepancies identified by the triage team for discussion with Kroll
Lewandowski, Douglas	7/22/2023	1.5	Review docketing errors related to amount inquiries for Kroll to review
Lewandowski, Douglas	7/22/2023	2.1	Work on rejected contract to claims population matching to flag these claims for reporting purposes
Sullivan, Christopher	7/22/2023	0.4	Working session with C. Sullivan & R. Esposito to discuss updates to the claims register
Yan, Jack	7/22/2023	2.3	Update the tracker of AML Rules and Guidelines
Yurchak, Lilia	7/22/2023	2.8	Conduct analysis of the progress on KYC manual review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Zhang, Qi	7/22/2023	0.4	Call with Q. Zhang (A&M) and D. Chiu (FTX) to discuss test function and upgrade
Chambers, Henry	7/23/2023	1.3	Correspondence regarding KYC screenshots to provide to Paul Hastings
Chambers, Henry	7/23/2023	0.2	Answer queries on KYC screenshots provided to Paul Hastings
Chambers, Henry	7/23/2023	0.8	Draft clarifications on customer KYC status
Chambers, Henry	7/23/2023	0.4	Manage Data Privacy matters from the KYC process
Chamma, Leandro	7/23/2023	1.4	Monitor customer portal cases that got auto rejected by Sumsub to identify potential issues and cases that need escalation
Chamma, Leandro	7/23/2023	0.2	Call with L. Chamma, Q. Zhang (A&M) to discuss customer portal KYC updates
Esposito, Rob	7/23/2023	0.2	Review of KYC email for response to A&M team
Esposito, Rob	7/23/2023	0.4	Review of A&M proposed claims docketing changes
Esposito, Rob	7/23/2023	0.6	Review and analysis of loan payable claims to propose recording of other related claims
Esposito, Rob	7/23/2023	0.3	Discussion with D Lewandowski and R Esposito (A&M) re: claims triage and docketing errors
Lewandowski, Douglas	7/23/2023	1.4	Review debtor docketing errors and update where applicable
Lewandowski, Douglas	7/23/2023	0.3	Discussion with D Lewandowski and R Esposito (A&M) re: claims triage and docketing errors
Lewandowski, Douglas	7/23/2023	0.8	Review claim type recommendations from customer claim review and update where applicable
Yan, Jack	7/23/2023	0.6	Monitor and update the manual review ticker tracker as of July 21, 2023
Zhang, Qi	7/23/2023	0.2	Call with L. Chamma, Q. Zhang (A&M) to discuss customer portal KYC updates
Arora, Rohan	7/24/2023	2.1	Focus claims triage on certain low priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/24/2023	0.2	Discussion with D. Lewandowski, R. Esposito, and R. Arora (A&M) re: claims triage updates
Arora, Rohan	7/24/2023	2.4	Continue claims triage for low priority customer claims to find duplicate claims and docketing errors
Arora, Rohan	7/24/2023	2.2	Conduct claims triage for low priority customer claims to find duplicate claims and docketing errors
Arora, Rohan	7/24/2023	1.6	Complete claims triage for low priority customer claims to find docketing errors and duplicate claims
Chambers, Henry	7/24/2023	0.8	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsub, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touch base

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chambers, Henry	7/24/2023	0.3	Prepare KYC & AML latest update deck
Chambers, Henry	7/24/2023	0.2	Review data privacy update correspondence
Chambers, Henry	7/24/2023	0.9	Update to management on customer portal matters
Chambers, Henry	7/24/2023	0.9	Prepare decision tree analysis for KYC customer sets
Chambers, Henry	7/24/2023	0.8	Consider historical AML process for court update
Chambers, Henry	7/24/2023	0.6	Call with H. Chambers, D. Lewandowski, R. Esposito (A&M) to discuss approach on communications to unverified customers
Chambers, Henry	7/24/2023	0.3	Correspondence with UCC advisors re KYC process
Chambers, Henry	7/24/2023	0.6	Deal with remediation of KYC customer communication issues
Chambers, Henry	7/24/2023	0.4	Call with D. Mapplethorpe, E. Echevarria, O. Bitman, J. Hughes, J and others (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), H. Chambers, R. Esposito, and others (A&M) team to discuss customer claims portal issues
Chambers, Henry	7/24/2023	0.4	Perform analysis of KYC status per customer
Chambers, Henry	7/24/2023	0.7	Review the feedbacks on Customer Portal
Chamma, Leandro	7/24/2023	1.9	Review of KYC applications resolved on manual review for quality control purposes and to spot potential issues
Chamma, Leandro	7/24/2023	1.2	Update KYC issue tracker related to customer support tickets that A&M identified potential issues with automated KYC verification
Chamma, Leandro	7/24/2023	0.6	Review of Bitgo know your business preliminary questions in the scope of KYC of corporate customers
Chamma, Leandro	7/24/2023	2.7	Review customer support tickets escalated to A&M KYC team review and follow-up
Chamma, Leandro	7/24/2023	1.2	Monitor customer portal customer support chat to identify and review potential KYC related escalations
Chamma, Leandro	7/24/2023	0.7	Draft of quality control spreadsheet regarding manual review vendor work
Chamma, Leandro	7/24/2023	0.4	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to do manual review daily catch up
Chamma, Leandro	7/24/2023	1.1	Call with L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M) N. Chang, D. Chachanko, M. Wang (BitGo) to discuss Know Your Business integration between BitGo and FTX
Chamma, Leandro	7/24/2023	0.8	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsu, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Chamma, Leandro	7/24/2023	0.3	Analyze KYC applicant escalated to A&M for review of issues identified during manual review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	7/24/2023	0.8	Update Sumsub issue tracker based on matters identified on review of manual reviewer outputs
Coverick, Steve	7/24/2023	0.5	Working Session w/ S. Coverick, D. Lewandowski, and C. Sullivan (A&M) re: Discuss claims register for Plan inputs
Coverick, Steve	7/24/2023	1.4	Review and provide comments on latest draft of amended non-customer claims register
Coverick, Steve	7/24/2023	0.2	Discuss claims analysis status with C. Sullivan (A&M)
Esposito, Rob	7/24/2023	0.6	Review of non-customer claims triage status and docketing errors
Esposito, Rob	7/24/2023	0.2	Discussion with D. Lewandowski, R. Esposito, and R. Arora (A&M) re: claims triage updates
Esposito, Rob	7/24/2023	0.4	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), O. Bitman, J. Hughes, V. Lavanya, D. Mapplethorpe, J. Searles, B. Steel, R. Stitt (Kroll), J. Zaleski, and C. Cox (ML) re: customer claim and portal status
Esposito, Rob	7/24/2023	0.6	Discussion with R Esposito and D Lewandowski (A&M) re: claims reporting
Esposito, Rob	7/24/2023	0.6	Call with H. Chambers, D. Lewandowski, R. Esposito (A&M) to discuss approach on communications to unverified customers
Esposito, Rob	7/24/2023	0.7	Review of claims detail report data for distribution to A&M team
Esposito, Rob	7/24/2023	0.4	Review of accounts payable data to prepare for review
Flynn, Matthew	7/24/2023	0.8	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsub, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Flynn, Matthew	7/24/2023	0.7	Correspond on BitGo KYC questions and outstanding items
Flynn, Matthew	7/24/2023	0.9	Update customer portal status and findings presentation for management
Flynn, Matthew	7/24/2023	0.4	Correspond with FTX employees on customer support scheduling for portal
Flynn, Matthew	7/24/2023	1.1	Call with L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M) N. Chang, D. Chachanko, M. Wang (BitGo) to discuss Know Your Business integration between BitGo and FTX
Flynn, Matthew	7/24/2023	0.6	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss approach on communications to unverified customers
Gonzalez, Johnny	7/24/2023	1.4	Develop an analysis for the removal of duplicated & objected claims
Gonzalez, Johnny	7/24/2023	2.8	Working session with D. Slay & J. Gonzalez (A&M) re: claims reporter variance to plan materials
Gonzalez, Johnny	7/24/2023	1.2	Working session with D. Slay, B. Tenney & J. Gonzalez (A&M) re: Develop Top claims commentary from claims reporter
Gonzalez, Johnny	7/24/2023	2.7	Prepare a comparison for the claims analysis from the Kroll claims register

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Gonzalez, Johnny	7/24/2023	1.9	Draft commentary for the variances in the claims comparison analysis
Gonzalez, Johnny	7/24/2023	0.5	Working Session w/ H. Trent, B. Tenney, J. Gonzalez, & D. Slay (A&M) re: Discuss claims register for Plan inputs
Grosvenor, Robert	7/24/2023	0.6	Discuss draft communication on PII matters with R. Grosvenor, M. Negus and S. Lowe (A&M)
Hill, Liam	7/24/2023	0.2	Discussion with C. Okuzu, L. Hill, and C. Myers (A&M) re: claims triage updates
Hill, Liam	7/24/2023	0.9	Review of miscellaneous customer claims filed for the claims triage process
Hill, Liam	7/24/2023	2.3	Perform review of customer specific claims beginning with "H" filed against debtors
Hill, Liam	7/24/2023	3.2	Review of customer claims starting with "h" filed against Debtors for claims triage
Johnson, Robert	7/24/2023	1.4	Investigate customer claim of mismatched balances and determine likely root cause of claim
Johnson, Robert	7/24/2023	0.8	Call with R. Johnson, A. Mohammed (A&M) and MetaLab/FTX team to discuss development efforts during daily standup
Johnson, Robert	7/24/2023	0.7	Review zendesk customer support tickets to identify any issues relating to balance calculations
Kotarba, Steve	7/24/2023	1.3	Review claims status and prepare objection notes
Kotarba, Steve	7/24/2023	0.4	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), O. Bitman, J. Hughes, V. Lavanya, D. Mapplethorpe, J. Searles, B. Steel, R. Stitt (Kroll), J. Zaleski, and C. Cox (ML) re: customer claim and portal status
Lewandowski, Douglas	7/24/2023	0.4	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), O. Bitman, J. Hughes, V. Lavanya, D. Mapplethorpe, J. Searles, B. Steel, R. Stitt (Kroll), J. Zaleski, and C. Cox (ML) re: customer claim and portal status
Lewandowski, Douglas	7/24/2023	0.2	Discussion with D. Lewandowski, R. Esposito, and R. Arora (A&M) re: claims triage updates
Lewandowski, Douglas	7/24/2023	0.5	Working Session w/ S. Coverick, D. Lewandowski, and C. Sullivan (A&M) re: Discuss claims register for Plan inputs
Lewandowski, Douglas	7/24/2023	0.6	Discussion with R Esposito and D Lewandowski (A&M) re: claims reporting
Lewandowski, Douglas	7/24/2023	0.8	Prepare revised claims detail report for discussion with A&M team
Lewandowski, Douglas	7/24/2023	0.8	Work on customer claims register from Kroll and matching to scheduled data
Lewandowski, Douglas	7/24/2023	1.8	Work on docketing issues related to claim classes and amounts for discussion with Kroll
Lewandowski, Douglas	7/24/2023	1.1	Work on matching up rejected contracts to filed proofs of claim
Lewandowski, Douglas	7/24/2023	1.3	Work on reviewing "customer" claims that need to be recategorized for reporting purposes

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/24/2023	0.6	Call with H. Chambers, D. Lewandowski, R. Esposito (A&M) to discuss approach on communications to unverified customers
Lowe, Sam	7/24/2023	0.7	Call with Q. Zhang, S. Lowe (A&M) to discuss private personal information issue during KYC
Lowe, Sam	7/24/2023	2.2	Gather information from customer services for handling of the claims portal Privacy Inbox requests
Lowe, Sam	7/24/2023	0.4	Discuss draft communication to individual who complained to FTX about use of PII with R. Grosvenor, M. Negus and S. Lowe (A&M)
Mohammed, Azmat	7/24/2023	0.8	Call with R. Johnson, A. Mohammed (A&M) and MetaLab/FTX team to discuss development efforts during daily standup
Mohammed, Azmat	7/24/2023	0.6	Coordinate development efforts related to institutional client KYC vendor integration
Mohammed, Azmat	7/24/2023	0.6	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss approach on communications to unverified customers
Mohammed, Azmat	7/24/2023	0.8	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsu, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Mohammed, Azmat	7/24/2023	1.1	Call with L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M) N. Chang, D. Chachanko, M. Wang (BitGo) to discuss Know Your Business integration between BitGo and FTX
Mohammed, Azmat	7/24/2023	0.4	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), O. Bitman, J. Hughes, V. Lavanya, D. Mapplethorpe, J. Searles, B. Steel, R. Stitt (Kroll), J. Zaleski, and C. Cox (ML) re: customer claim and portal status
Mohammed, Azmat	7/24/2023	0.5	Discuss remediations to further harden KYC link sharing functionality with Q. Zhang, S. Lowe, and A. Mohammed (A&M)
Mohammed, Azmat	7/24/2023	0.4	Coordinate development efforts related to translations of FAQ articles
Mohammed, Azmat	7/24/2023	2.2	Coordinate development efforts related to integration with claims administrator portal (email change, status updates, and multiple debtors)
Myers, Claire	7/24/2023	0.2	Discussion with C. Okuzu, L. Hill, and C. Myers (A&M) re: claims triage updates
Negus, Matthew	7/24/2023	0.6	Discuss draft communication to individual who complained to FTX about use of PII with R. Grosvenor, M. Negus and S. Lowe (A&M)
Negus, Matthew	7/24/2023	0.7	Evaluate queries submitted by FTX Europe DPO
Negus, Matthew	7/24/2023	0.3	Evaluate customer claims portal queries
Okuzu, Ciera	7/24/2023	2.4	Perform claims triage for claims in the claims management system for customers with names beginning with ZH through ZU
Okuzu, Ciera	7/24/2023	0.2	Discussion with C. Okuzu, L. Hill, and C. Myers (A&M) re: claims triage updates
Okuzu, Ciera	7/24/2023	1.7	Conduct claims triage for claims in the claims management system for creditors beginning with ZU-YA

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Okuzu, Ciera	7/24/2023	2.7	Continue the review of customer claims with primary focus on identifying duplicates and docketing errors
Ramanathan, Kumanan	7/24/2023	0.6	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss approach on communications to unverified customers
Ramanathan, Kumanan	7/24/2023	0.4	Call with D. Mapplethorpe, E. Echevarria, O. Bitrman, J. Hughes, J. and others (Kroll), R. Perubhatla (FTX), C. Cox (Metalab), H. Chambers, R. Esposito, and others (A&M) team to discuss customer claims portal and claims administrator integration
Sarmiento, Dubhe	7/24/2023	0.9	Management of Privacy Inbox on 24 July
Sarmiento, Dubhe	7/24/2023	0.3	Research of consent requirements under US privacy laws to respond to the consent withdrawals requests
Slay, David	7/24/2023	2.5	Review and develop comparison summary for latest claims register against prior assumptions
Slay, David	7/24/2023	1.2	Working session with D. Slay, B. Tenney & J. Gonzalez (A&M) re: Develop Top claims commentary from claims reporter
Slay, David	7/24/2023	0.5	Working Session w/ H. Trent, B. Tenney, J. Gonzalez, & D. Slay (A&M) re: Discuss claims register for Plan inputs
Slay, David	7/24/2023	2.8	Working session with D. Slay & J. Gonzalez (A&M) re: claims reporter variance to plan materials
Sullivan, Christopher	7/24/2023	0.2	Discuss claims analysis status with S. Coverick (A&M)
Sullivan, Christopher	7/24/2023	2.1	Create claims reconciliation to Plan materials for passing of non-customer bar date
Sullivan, Christopher	7/24/2023	1.3	Review updates to the claims register
Sullivan, Christopher	7/24/2023	0.5	Working Session w/ S. Coverick, D. Lewandowski, and C. Sullivan (A&M) re: Discuss claims register for Plan inputs
Sullivan, Christopher	7/24/2023	0.8	Provide additional comments to revised claims comparison
Tenney, Bridger	7/24/2023	0.5	Working Session w/ H. Trent, B. Tenney, J. Gonzalez, & D. Slay (A&M) re: Discuss claims register for Plan inputs
Tenney, Bridger	7/24/2023	0.3	Search claims register for sponsorship agreements previously deleted
Tenney, Bridger	7/24/2023	1.2	Working session with D. Slay, B. Tenney & J. Gonzalez (A&M) re: Develop Top claims commentary from claims reporter
Tenney, Bridger	7/24/2023	0.3	Reconcile contract claims with damages estimates for rejected contracts
Trent, Hudson	7/24/2023	0.5	Working Session w/ H. Trent, B. Tenney, J. Gonzalez, & D. Slay (A&M) re: Discuss claims register for Plan inputs
Yan, Jack	7/24/2023	0.3	Discuss with Q. Zhang and J. Yan (A&M) regarding the manual review quality checking for auto-approval claims
Yan, Jack	7/24/2023	1.1	Perform manual review quality checking as of July 24, 2023

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Yurchak, Lilia	7/24/2023	0.8	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Yurchak, Lilia	7/24/2023	2.3	Review customer tickets for potential escalation
Yurchak, Lilia	7/24/2023	1.8	Continue reviewing customer tickets for potential escalation
Yurchak, Lilia	7/24/2023	0.4	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to do manual review daily catch up
Yurchak, Lilia	7/24/2023	1.1	Call with L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M) N. Chang, D. Chachanko, M. Wang (BitGo) to discuss Know Your Business integration between BitGo and FTX
Zhang, Qi	7/24/2023	0.5	Discuss remediations to further harden KYC link sharing functionality with Q. Zhang, S. Lowe, and A. Mohammed (A&M)
Zhang, Qi	7/24/2023	0.7	Call with Q. Zhang, S. Lowe (A&M) to discuss personal information matters
Zhang, Qi	7/24/2023	0.4	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to do manual review daily catch up
Zhang, Qi	7/24/2023	0.8	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Zhang, Qi	7/24/2023	0.3	Discuss with Q. Zhang and J. Yan (A&M) regarding the manual review quality checking for auto-approval claims
Arora, Rohan	7/25/2023	2.7	Focus claims triage on low priority customer claims to find duplicate claims and docketing errors
Arora, Rohan	7/25/2023	2.1	Focus claims triage on the assigned low priority customer claims to identify docketing errors and duplicate claims
Arora, Rohan	7/25/2023	0.9	Finish the claims triage for specific low priority customer claims
Arora, Rohan	7/25/2023	1.8	Continue claims triage for specific low priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/25/2023	0.6	Identify and mark claims that are cross-debtor duplicates
Chambers, Henry	7/25/2023	0.3	Manage Data privacy matters in respect of customer portal
Chambers, Henry	7/25/2023	0.2	Discussion with A. Mohammed, M. Flynn, H. Chambers, Q. Zhang, L. Chamma, L. Yurchak (A&M), R. Navarro (FTX), D. Chahanko (BitGo), and C. Cox (ML) regarding the BitGo SOP
Chambers, Henry	7/25/2023	0.5	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touch base
Chambers, Henry	7/25/2023	0.4	Review feedback on customer portal/KYC AML process

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chambers, Henry	7/25/2023	0.3	Review Sumsb unverified KYC applications
Chambers, Henry	7/25/2023	0.4	Obtain screenshots of know-your-business process
Chambers, Henry	7/25/2023	0.7	Call with M. Flynn, H. Chambers, Q. Zhang, A. Mohammed, L. Yurchak (A&M), S. Levin (S&C), BitGo team to discuss KYB process and questions
Chamma, Leandro	7/25/2023	0.8	Call with Q. Zhang, L. Chamma (A&M) to discuss manual review issues identified in quality check
Chamma, Leandro	7/25/2023	0.2	Discussion with A. Mohammed, M. Flynn, H. Chambers, Q. Zhang, L. Chamma, L. Yurchak (A&M), R. Navarro (FTX), D. Chahanko (BitGo), and C. Cox (ML) regarding the BitGo SOP
Chamma, Leandro	7/25/2023	2.2	Review customer support tickets escalated to A&M KYC team review and follow-up on July 25
Chamma, Leandro	7/25/2023	0.3	Review KYC applicant profile escalated from manual review for further compliance investigation
Chamma, Leandro	7/25/2023	0.2	Review of Bitgo final questions sent in preparation for discussion in conference call
Chamma, Leandro	7/25/2023	1.3	Update Sumsb KYC issue tracker related to customer support tickets that A&M identified potential issues with automated KYC verification on July 25
Chamma, Leandro	7/25/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Sumsb team to go through applicant data reporting format
Chamma, Leandro	7/25/2023	2.1	Review of KYC applications resolved on manual review for quality control purposes and to spot potential issues
Chamma, Leandro	7/25/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to do manual review daily catch up
Chamma, Leandro	7/25/2023	0.5	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Chamma, Leandro	7/25/2023	1.1	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to go through issues and questions raised on entity KYC
Chamma, Leandro	7/25/2023	0.7	Call with M. Flynn, H. Chambers, Q. Zhang, A. Mohammed, L. Yurchak (A&M), S. Levin (S&C), BitGo team to discuss KYB process and questions
Coverick, Steve	7/25/2023	0.4	Call w/ S. Coverick, R. Esposito, D. Lewandowski, C. Sullivan, J. Gonzalez (A&M) to review the claims comparison summary
Esposito, Rob	7/25/2023	0.3	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan, A. Mohammed (A&M), O. Bitman, J. Hughes, V. Lavanya, V. Pratap, D. Mapplethorpe, J. Searles, R. Stitt (Kroll), C. Cox (ML) re: customer claim and portal status
Esposito, Rob	7/25/2023	0.9	Review and analysis of the updated claims summary report for distribution to S&C, A&M and FTX Mgmt
Esposito, Rob	7/25/2023	1.1	Review and comment on claim data for plan estimates comparison

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	7/25/2023	0.6	Review of claims for claim classification reporting
Esposito, Rob	7/25/2023	1.6	Work on claim classification slides for the claims overview presentation
Esposito, Rob	7/25/2023	0.8	Working session with D. Lewandowski and R. Esposito (A&M) re: claims reporting and customer claims process
Esposito, Rob	7/25/2023	0.4	Call w/ S. Coverick, R. Esposito, D. Lewandowski, C. Sullivan, J. Gonzalez (A&M) to review the claims comparison summary
Esposito, Rob	7/25/2023	0.4	Discussion with D. Lewandowski and R. Esposito (A&M) re: claims updates
Esposito, Rob	7/25/2023	0.2	Review of claim docketing response from Kroll team
Flynn, Matthew	7/25/2023	0.7	Call with M. Flynn, H. Chambers, Q. Zhang, A. Mohammed, L. Yurchak (A&M), S. Levin (S&C), BitGo team to discuss KYB process and questions
Flynn, Matthew	7/25/2023	0.4	Review KYC and customer support ticket performance
Flynn, Matthew	7/25/2023	0.6	Call with C. Cox and others (MetaLab), and M. Flynn, A. Mohammed (A&M) to discuss FTX Claims Portal dashboard analytics
Flynn, Matthew	7/25/2023	0.5	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsub, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Flynn, Matthew	7/25/2023	0.6	Call with K. Ramanathan, H. Chambers, D. Lewandowski, R. Esposito, Q. Zhang, M. Flynn, A. Mohammed (A&M) to discuss approach on communications to unverified customers
Flynn, Matthew	7/25/2023	0.3	Call with M. Flynn (A&M), Integreon team to discuss the KYC onboarding process
Flynn, Matthew	7/25/2023	0.3	Correspond on Bitgo KYC questions on bar date timing
Flynn, Matthew	7/25/2023	0.3	Correspond on subpoena request from S&C
Flynn, Matthew	7/25/2023	0.4	Create institutional customer balance listing for BitGo
Flynn, Matthew	7/25/2023	0.3	Correspond on subpoena listing for KYC tracking
Flynn, Matthew	7/25/2023	1.2	Review customer support tickets for customer portal issues
Flynn, Matthew	7/25/2023	0.9	Review SumSub KYC applicates for duplicate source key issues
Flynn, Matthew	7/25/2023	0.3	Review updated automated KYC responses for S&C
Flynn, Matthew	7/25/2023	0.2	Discussion with A. Mohammed, M. Flynn, H. Chambers, Q. Zhang, L. Chamma, L. Yurchak (A&M), R. Navarro (FTX), D. Chahanko (BitGo), and C. Cox (ML) regarding the BitGo SOP
Francis, Luke	7/25/2023	1.6	Review of updated claims register for new non-customer claims for triage

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Gonzalez, Johnny	7/25/2023	0.4	Call w/ S. Coverick, R. Esposito, D. Lewandowski, C. Sullivan, J. Gonzalez (A&M) to review the claims comparison summary
Gonzalez, Johnny	7/25/2023	1.4	Update claims model roll-up summary based on discussions with the CMS team
Gonzalez, Johnny	7/25/2023	1.4	Update the claims comparison analysis based on comments from C. Sullivan (A&M)
Gonzalez, Johnny	7/25/2023	1.4	Update the claims comparison analysis based on comments from the CMS team
Gonzalez, Johnny	7/25/2023	1.8	Draft claims commentary for the variances from prior version based on discussions with C. Sullivan (A&M)
Gonzalez, Johnny	7/25/2023	1.2	Update claims commentary based on discussions with the CMS team
Gonzalez, Johnny	7/25/2023	1.7	Working session with D. Slay & J. Gonzalez (A&M) re: claims register updates based on comments from CMS
Gordon, Robert	7/25/2023	1.4	Read through latest claims report to identify potential new adjustments
Grosvenor, Robert	7/25/2023	0.6	Call to discuss European PII issues raised by FTX Europe DPO with R. Logan (S&C), R. Grosvenor, M. Negus and S. Lowe (A&M)
Hill, Liam	7/25/2023	1.9	Continue the customer claim triage review for claimant names beginning with "j"
Hill, Liam	7/25/2023	0.9	Continue matching the rejected contracts against the filed proofs of claim
Hill, Liam	7/25/2023	1.6	Customer claim triage review for claimant names beginning with "j"
Hill, Liam	7/25/2023	1.9	Customer claim triage review for claimant names beginning with "z"
Hill, Liam	7/25/2023	1.4	Triage review of claimants "C" through "D" filed against debtors
Hill, Liam	7/25/2023	0.3	Working session with L. Hill and D. Lewandowski (A&M) re: contract rejection claims
Johnson, Robert	7/25/2023	1.2	Investigate report of missing/mismatched balance based on customer report in zendesk ticket
Johnson, Robert	7/25/2023	0.9	Create query to identify debtor for each claimant to update database for Customer portal
Johnson, Robert	7/25/2023	1.0	Call with R. Johnson, A. Mohammed (A&M), C. Cox and others (MetaLab), and D. Chiu and others (FTX) ,and I. Weinberger and others (Sygnia) to discuss development efforts during daily standup
Kotarba, Steve	7/25/2023	1.1	Analyze updated claim report to assist with claims reconciliation
Lewandowski, Douglas	7/25/2023	0.8	Working session with D. Lewandowski and R. Esposito (A&M) re: claims reporting and customer claims process
Lewandowski, Douglas	7/25/2023	0.4	Discussion with D. Lewandowski and R. Esposito (A&M) re: claims updates
Lewandowski, Douglas	7/25/2023	0.3	Prepare bridge between Sunday claim report and 7/25 report and detail largest variances

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/25/2023	1.3	Prepare revised claims report for discussion with A&M/FTX management
Lewandowski, Douglas	7/25/2023	1.3	Work on claims triage and reviewing docketing errors from claims review team
Lewandowski, Douglas	7/25/2023	0.7	Call with D. Lewandowski, A. Mohammed (A&M) and E. Swedberg (MetaLab) to discuss claims status logic and flows
Lewandowski, Douglas	7/25/2023	0.8	Work on customer claim data export from Kroll
Lewandowski, Douglas	7/25/2023	1.4	Work on customer inquiry related to claim transfers
Lewandowski, Douglas	7/25/2023	0.9	Work on customer claim status memo to Kroll/A&M team for updates to FTX portal
Lewandowski, Douglas	7/25/2023	0.3	Working session with L. Hill and D. Lewandowski (A&M) re: contract rejection claims
Lewandowski, Douglas	7/25/2023	1.3	Prepare revised claims summary and detail file for discussion with A&M team
Lowe, Sam	7/25/2023	0.6	Call to discuss European PII issues raised by FTX Europe DPO with R. Logan (S&C), R. Grosvenor, M. Negus and S. Lowe (A&M)
Lowe, Sam	7/25/2023	1.8	Prepare responses to claims portal Privacy Inbox requests
Mohammed, Azmat	7/25/2023	0.7	Call with D. Lewandowski, A. Mohammed (A&M) and E. Swedberg (MetaLab) to discuss claims status logic and flows
Mohammed, Azmat	7/25/2023	0.2	Discussion with A. Mohammed, M. Flynn, H. Chambers, Q. Zhang, L. Chamma, L. Yurchak (A&M), R. Navarro (FTX), D. Chahanko (BitGo), and C. Cox (ML) regarding the BitGo SOP
Mohammed, Azmat	7/25/2023	0.6	Call with C. Cox and others (MetaLab), and M. Flynn, A. Mohammed (A&M) to discuss FTX Claims Portal dashboard analytics
Mohammed, Azmat	7/25/2023	0.3	Discuss claims process data visualization and executive dashboard with I. Weinberger (Sygnia)
Mohammed, Azmat	7/25/2023	0.3	Call with L. Chang (GeeTest), A. Mohammed (A&M) to discuss CAPTCHA service offering and products
Mohammed, Azmat	7/25/2023	1.0	Call with R. Johnson, A. Mohammed (A&M), C. Cox and others (MetaLab), and D. Chiu and others (FTX), and I. Weinberger and others (Sygnia) to discuss development efforts during daily standup
Mohammed, Azmat	7/25/2023	1.8	Coordinate development efforts related to CAPTCHA solution on password reset functionality
Mohammed, Azmat	7/25/2023	0.3	Review technical cases with FTX customer service leads (R. Navarro and P. Laurie)
Mohammed, Azmat	7/25/2023	0.3	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan, A. Mohammed (A&M), O. Bitman, J. Hughes, V. Lavanya, V. Pratap, D. Mapplethorpe, J. Searles, R. Stitt (Kroll), C. Cox (ML) re: customer claim and portal status
Mohammed, Azmat	7/25/2023	0.4	Call with C. Cox, D. Longan (MetaLab) and A. Mohammed (A&M) to discuss development efforts deploying to production
Mohammed, Azmat	7/25/2023	0.9	Coordinate development efforts related to Liquid Global customers access to the FTX Customer Claims portal

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	7/25/2023	0.8	Coordinate development efforts related to KYC status from retail KYC vendor
Mohammed, Azmat	7/25/2023	0.7	Call with M. Flynn, H. Chambers, Q. Zhang, A. Mohammed, L. Yurchak (A&M), S. Levin (S&C), BitGo team to discuss KYB process and questions
Mohammed, Azmat	7/25/2023	0.5	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsu, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Negus, Matthew	7/25/2023	0.7	Review of updated data transfer agreement between FTX and Integreon
Negus, Matthew	7/25/2023	1.4	Draft of response to privacy questions raised by FTX Europe DPO
Negus, Matthew	7/25/2023	0.6	Call to discuss European PII issues raised by FTX Europe DPO with R. Logan (S&C), R. Grosvenor, M. Negus and S. Lowe (A&M)
Okuzu, Ciera	7/25/2023	1.3	Focus on claims labeled as medium priority to identify duplicates and docketing errors
Okuzu, Ciera	7/25/2023	0.6	Review customer claims to identify docketing errors and duplicates for creditors with last name beginning with CR-GU
Okuzu, Ciera	7/25/2023	1.3	Review customer claims to identify docketing errors and duplicates for creditors with last name beginning with BR-CO
Okuzu, Ciera	7/25/2023	2.2	Perform claims triage for claims in the claims management system for customers with last names that begin with ZH through ZU
Okuzu, Ciera	7/25/2023	0.9	Review claims filed against debtor for docketing errors and duplicates
Okuzu, Ciera	7/25/2023	1.1	Review customer claims for docketing errors and claim duplicates
Ramanathan, Kumanan	7/25/2023	0.6	Call with K. Ramanathan, H. Chambers, D. Lewandowski, R. Esposito, Q. Zhang, M. Flynn, A. Mohammed (A&M) to discuss approach on communications to unverified customers
Ramanathan, Kumanan	7/25/2023	0.3	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan, A. Mohammed (A&M), O. Bitman, J. Hughes, V. Lavanya, V. Pratap, D. Mapplethorpe, J. Searles, R. Stitt (Kroll), C. Cox (ML) re: customer claim and portal status
Sarmiento, Dubhe	7/25/2023	0.9	Management of Privacy Inbox on 25 July
Slay, David	7/25/2023	0.6	Review and update support model with the latest claims register data
Slay, David	7/25/2023	1.6	Working session with D. Slay & J. Gonzalez (A&M) re: claims register updates based on comments from CMS
Sullivan, Christopher	7/25/2023	0.4	Call w/ S. Coverick, R. Esposito, D. Lewandowski, C. Sullivan, J. Gonzalez (A&M) to review the claims comparison summary
Yan, Jack	7/25/2023	2.2	Review Kroll's claim portal and process
Yan, Jack	7/25/2023	1.3	Perform manual review quality checking as of July 25, 2023

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Yurchak, Lilia	7/25/2023	1.1	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to go through issues and questions raised on entity KYC
Yurchak, Lilia	7/25/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Sumsu team to go through applicant data reporting format
Yurchak, Lilia	7/25/2023	0.5	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsu, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Yurchak, Lilia	7/25/2023	0.7	Call with M. Flynn, H. Chambers, Q. Zhang, A. Mohammed, L. Yurchak (A&M), S. Levin (S&C), BitGo team to discuss KYB process and questions
Yurchak, Lilia	7/25/2023	0.2	Discussion with A. Mohammed, M. Flynn, H. Chambers, Q. Zhang, L. Chamma, L. Yurchak (A&M), R. Navarro (FTX), D. Chahanko (BitGo), and C. Cox (ML) regarding the BitGo SOP
Yurchak, Lilia	7/25/2023	2.1	Review customer tickets for potential escalation
Yurchak, Lilia	7/25/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to do manual review daily catch up
Zhang, Qi	7/25/2023	0.2	Discussion with A. Mohammed, M. Flynn, H. Chambers, Q. Zhang, L. Chamma, L. Yurchak (A&M), R. Navarro (FTX), D. Chahanko (BitGo), and C. Cox (ML) regarding the BitGo SOP
Zhang, Qi	7/25/2023	0.8	Call with Q. Zhang, L. Chamma (A&M) to discuss manual review issues identified in quality check
Zhang, Qi	7/25/2023	0.3	Call with Q. Zhang (A&M) and A. Powel (Integreon) to discuss manual review team issues
Zhang, Qi	7/25/2023	1.1	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to go through issues and questions raised on entity KYC
Zhang, Qi	7/25/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Integreon team to do manual review daily catch up
Zhang, Qi	7/25/2023	0.6	Call with K. Ramanathan, H. Chambers, D. Lewandowski, R. Esposito, Q. Zhang, M. Flynn, A. Mohammed (A&M) to discuss approach on communications to unverified customers
Zhang, Qi	7/25/2023	0.5	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, A. Mohammed, L. Yurchak (A&M), Sumsu, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Arora, Rohan	7/26/2023	2.6	Complete claims triage for new low priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/26/2023	2.1	Finish triage of remaining new low priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/26/2023	0.3	Discussion with D. Lewandowski, S. Kotarba, R. Arora, C. Okuzu, L. Hill, and C. Myers (A&M) re: claims triage updates
Arora, Rohan	7/26/2023	1.7	Continue claims triage for new low priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/26/2023	1.2	Complete claims triage for the remaining new low priority customer claims to find docketing errors and duplicates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chambers, Henry	7/26/2023	0.3	Review know-your-business flow screenshots provided by BitGo
Chambers, Henry	7/26/2023	0.2	Respond to S&C queries regarding list of Subpoenas to flag in KYC process
Chambers, Henry	7/26/2023	0.6	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, A. Mohammed (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touch base
Chambers, Henry	7/26/2023	0.4	Correspondence regarding Claims register time lag
Chambers, Henry	7/26/2023	0.3	Correspondence regarding KYB standard operating procedures
Chambers, Henry	7/26/2023	0.7	Manage Data Privacy matters from the KYC process
Chambers, Henry	7/26/2023	0.9	Manage manual KYC operating procedure updates
Chambers, Henry	7/26/2023	0.7	Respond to customer service queries on KYC process
Chambers, Henry	7/26/2023	0.3	Manage review of S&C Sumsb enquires
Chambers, Henry	7/26/2023	0.4	Correspondence regarding Claims outside portal KYC process
Chamma, Leandro	7/26/2023	0.7	Review of reporting excel spreadsheet regarding customers flagged by S&C for further review
Chamma, Leandro	7/26/2023	0.8	Update KYC issue tracker related to customer support tickets from July 26 that A&M identified potential issues with automated KYC verification
Chamma, Leandro	7/26/2023	0.6	Verify implementation of fixes by Sumsb regarding customer source key and rejection status
Chamma, Leandro	7/26/2023	0.6	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, A. Mohammed (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Chamma, Leandro	7/26/2023	0.5	Call with Q. Zhang, L. Chamma, L. Yurchak (A&M) and Integreon team to go through manual review issues identified in quality check
Chamma, Leandro	7/26/2023	0.4	Monitor customer portal customer support chat and answers questions raised related to KYC issues
Chamma, Leandro	7/26/2023	2.7	Review customer support tickets escalated to A&M KYC team review and follow-up on July 26
Coverick, Steve	7/26/2023	0.6	Call with E. Mosley (A&M) to discuss claims register analysis
Coverick, Steve	7/26/2023	1.8	Review and provide comments on preliminary non-customer claims assessment
Esposito, Rob	7/26/2023	1.4	Review and summary distribution of the claims summary report to S&C, A&M and FTX Mgmt
Esposito, Rob	7/26/2023	1.1	Review and analysis of proposed claims docketing changes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	7/26/2023	0.9	Review of priority claims to prepare for claims overview presentation
Esposito, Rob	7/26/2023	0.3	Review of data to summarize response to open data request
Esposito, Rob	7/26/2023	0.6	Conference with D Mapplethorpe, B Steele (Kroll), D Lewandowski and R Esposito (A&M) to discuss claim transfers and docketing
Esposito, Rob	7/26/2023	0.3	Review and response to claims review questions
Esposito, Rob	7/26/2023	0.2	Discussion with D Lewandowski and R Esposito (A&M) re: claims docketing changes
Esposito, Rob	7/26/2023	0.6	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), O. Bitman, J. Hughes, V. Lavanya, D. Mapplethorpe, J. Searles, B. Steele, R. Stitt (Kroll), J. Zaleski, and C. Cox (ML) re: customer claim and portal status
Esposito, Rob	7/26/2023	0.3	Review and prepare claim request from A Kranzley (S&C)
Esposito, Rob	7/26/2023	0.7	Review of administrative claims for claims overview presentation
Esposito, Rob	7/26/2023	1.9	Work on detailed summary of the claims overview presentation
Flynn, Matthew	7/26/2023	0.4	Draft language for Sumsb KYC application deletion form
Flynn, Matthew	7/26/2023	0.8	Review Integreon resumes for KYC manual review onboarding
Flynn, Matthew	7/26/2023	0.4	Correspondence of building subpoena listing for S&C
Flynn, Matthew	7/26/2023	0.6	Correspond with BitGo on customer service issues
Flynn, Matthew	7/26/2023	0.6	Correspond on portal security performance
Flynn, Matthew	7/26/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), Metalab team to discuss portal navigation
Flynn, Matthew	7/26/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss BitGo KYC timing
Flynn, Matthew	7/26/2023	0.6	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, A. Mohammed (A&M), Sumsb, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Flynn, Matthew	7/26/2023	0.7	Review Kroll direct claims reporting process to enable customers to KYC
Grosvenor, Robert	7/26/2023	0.4	Review of PII matters raised in relation to claims process
Hill, Liam	7/26/2023	2.2	Customer Claims Triage of claimants beginning with "Z"
Hill, Liam	7/26/2023	1.3	Perform review of claims filed against Debtors specific to customers starting "L"

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Hill, Liam	7/26/2023	2.9	Execute triage review of claims filed by claimants beginning with "K"
Hill, Liam	7/26/2023	0.3	Discussion with D. Lewandowski, S. Kotarba , R. Arora, C. Okuzu, L. Hill, and C. Myers (A&M) re: claims triage updates
Hill, Liam	7/26/2023	1.8	Customer Claims Triage review for claimants beginning with "M"
Johnson, Robert	7/26/2023	0.9	Call with R. Johnson, A. Mohammed (A&M), C. Cox and others (MetaLab), and D. Chiu and others (FTX) ,and I. Weinberger and others (Sygnia) to discuss development efforts during daily standup
Kotarba, Steve	7/26/2023	0.6	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), O. Bitman, J. Hughes, V. Lavanya, D. Mapplethorpe, J. Searles, B. Steele, R. Stitt (Kroll), J. Zaleski, and C. Cox (ML) re: customer claim and portal status
Kotarba, Steve	7/26/2023	0.3	Discussion with D. Lewandowski, S. Kotarba , R. Arora, C. Okuzu, L. Hill, and C. Myers (A&M) re: claims triage updates
Kotarba, Steve	7/26/2023	1.5	Evaluate non-customer claims for internal update re plan process
Lewandowski, Douglas	7/26/2023	0.6	Conference with D Mapplethorpe, B Steele (Kroll), D Lewandowski and R Esposito (A&M) to discuss claim transfers and docketing
Lewandowski, Douglas	7/26/2023	1.3	Review foreign currency claims for discussion with Kroll and docketing updates
Lewandowski, Douglas	7/26/2023	0.6	Correspond with Kroll re: updated claims register changes
Lewandowski, Douglas	7/26/2023	0.7	Work on claim status workflow for the FTX customer portal
Lewandowski, Douglas	7/26/2023	0.6	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), O. Bitman, J. Hughes, V. Lavanya, D. Mapplethorpe, J. Searles, B. Steele, R. Stitt (Kroll), J. Zaleski, and C. Cox (ML) re: customer claim and portal status
Lewandowski, Douglas	7/26/2023	1.7	Review docketing errors related to amount updates based on the new Kroll claims register and update where appropriate
Lewandowski, Douglas	7/26/2023	0.8	Prepare updates to claims database with changes from R. Esposito (A&M)
Lewandowski, Douglas	7/26/2023	1.4	Prepare new claims summary/detail report for discussion with A&M team
Lewandowski, Douglas	7/26/2023	0.4	Prepare extract of claims filed by certain claimants for discussion with S&C
Lewandowski, Douglas	7/26/2023	0.3	Discussion with D. Lewandowski, S. Kotarba , R. Arora, C. Okuzu, L. Hill, and C. Myers (A&M) re: claims triage updates
Lewandowski, Douglas	7/26/2023	0.2	Discussion with D Lewandowski and R Esposito (A&M) re: claims docketing changes
Lowe, Sam	7/26/2023	0.5	Review emails received to the claims portal Privacy Inbox
Mohammed, Azmat	7/26/2023	0.3	Call with R. Stitt, G. Faust (Kroll), P. Laurie, R. Navarro (FTX), Q. Zhang, A.Mohammed (A&M) to discuss case resolution on issues raised by customers to FTX CS to Kroll

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	7/26/2023	0.7	Coordinate development efforts related to Apple and Google authentication methods on claims portal
Mohammed, Azmat	7/26/2023	0.9	Coordinate development efforts related to enhancing security controls and production deployment for 7/26
Mohammed, Azmat	7/26/2023	1.2	Coordinate development efforts related to integration between claims administrator and FTX portal around the display of Claims' statuses
Mohammed, Azmat	7/26/2023	0.6	Diagnose a Liquid Global Institutional client's connectivity issues to the customer claims portal
Mohammed, Azmat	7/26/2023	0.6	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), O. Bitman, J. Hughes, V. Lavanya, D. Mapplethorpe, J. Searles, B. Steele, R. Stitt (Kroll), J. Zaleski, and C. Cox (ML) re: customer claim and portal status
Mohammed, Azmat	7/26/2023	0.8	Call with R. Perubhatla (FTX), I. Weinberger, O. Weinberger (Sygnia) A. Mohammed (A&M) to discuss infrastructure improvements after launch to unlock scaling
Mohammed, Azmat	7/26/2023	0.9	Call with R. Johnson, A. Mohammed (A&M), C. Cox and others (MetaLab), and D. Chiu and others (FTX) ,and I. Weinberger and others (Sygnia) to discuss development efforts during daily standup
Mohammed, Azmat	7/26/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), Metalab team to discuss portal navigation
Mohammed, Azmat	7/26/2023	0.6	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, A. Mohammed (A&M), Sumsub, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Montague, Katie	7/26/2023	1.1	Research contracts related to two vendors based on request from C. Sullivan (A&M) related to claims reporting
Mosley, Ed	7/26/2023	0.6	Call with S.Coverick (A&M) to discuss claims register analysis
Myers, Claire	7/26/2023	0.3	Discussion with D. Lewandowski, S. Kotarba , R. Arora, C. Okuzu, L. Hill, and C. Myers (A&M) re: claims triage updates
Negus, Matthew	7/26/2023	1.0	Review of responses to queries received via the FTX data privacy claims portal mailbox
Okuzu, Ciera	7/26/2023	2.1	Review customer claims to identify docketing errors and duplicates for creditors with last name beginning with HA-HO
Okuzu, Ciera	7/26/2023	0.6	Review customer claims to identify docketing errors and duplicates for creditors with last name beginning with GU-HA
Okuzu, Ciera	7/26/2023	1.1	Review customer claims to identify docketing errors and duplicates for creditors with last name beginning with HO-HU
Okuzu, Ciera	7/26/2023	0.3	Discussion with D. Lewandowski, S. Kotarba , R. Arora, C. Okuzu, L. Hill, and C. Myers (A&M) re: claims triage updates
Ramanathan, Kumanan	7/26/2023	1.2	Create illustrative example on perpetual features per the customer portal
Ramanathan, Kumanan	7/26/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), Metalab team to discuss portal navigation
Ramanathan, Kumanan	7/26/2023	0.3	Call with E. Broderick (Eversheds) to discuss customer claim reconciliation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/26/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss BitGo KYC timing
Sarmiento, Dubhe	7/26/2023	0.3	Management of Privacy Inbox on 26 July
Sullivan, Christopher	7/26/2023	0.8	Provide comments to refreshed claims reconciliation per the updated claims register
Sullivan, Christopher	7/26/2023	1.1	Provide comments to the revised claims analysis for latest non-customer claims
Yan, Jack	7/26/2023	0.7	Understand the statuses of FTX AML/CTF regime
Yan, Jack	7/26/2023	0.9	Perform manual review quality checking as of July 26, 2023
Yan, Jack	7/26/2023	0.4	Review customer feedback on KYC process and claim portal login
Yurchak, Lilia	7/26/2023	0.7	Call with M. Flynn, H. Chambers, Q. Zhang, A. Mohammed, L. Yurchak (A&M), S. Levin (S&C), BitGo team to discuss KYB process and questions
Yurchak, Lilia	7/26/2023	0.6	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, A. Mohammed (A&M), Sumsu, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Yurchak, Lilia	7/26/2023	0.5	Call with Q. Zhang, L. Chamma, L. Yurchak (A&M) and Integreon team to go through manual review issues identified in quality check
Zhang, Qi	7/26/2023	0.5	Call with Q. Zhang, L. Chamma, L. Yurchak (A&M) and Integreon team to go through manual review issues identified in quality check
Zhang, Qi	7/26/2023	0.7	Call with M. Flynn, H. Chambers, Q. Zhang, A. Mohammed, L. Yurchak (A&M), S. Levin (S&C), BitGo team to discuss KYB process and questions
Zhang, Qi	7/26/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and Sumsu team to go through applicant data reporting format
Zhang, Qi	7/26/2023	0.6	Call with H. Chambers, L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, A. Mohammed (A&M), Sumsu, MetaLab, and Integreon to discuss customer claims portal collaborative integration on daily touchbase
Zhang, Qi	7/26/2023	0.3	Call with R. Stitt, G. Faust (Kroll), P. Laurie, R. Navarro (FTX), Q. Zhang, A. Mohammed (A&M) to discuss case resolution on issues raised by customers to FTX CS to Kroll
Arora, Rohan	7/27/2023	1.7	Complete claims triage for the remaining low priority customer claims to find claim duplicates and docketing errors
Arora, Rohan	7/27/2023	2.1	Review the low priority customer claims to find docketing errors and duplicate claims
Arora, Rohan	7/27/2023	1.8	Review low priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/27/2023	2.2	Identify and started triage of Remaining low priority customer claims to find docketing errors and duplicates
Arora, Rohan	7/27/2023	2.8	Finish claims triage of the remaining low priority customer claims to find docketing errors and duplicates
Chambers, Henry	7/27/2023	0.5	Call to discuss European PII issues with H. Chambers, M. Negus and S. Lowe (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chambers, Henry	7/27/2023	0.2	Correspondence regarding KYC screenshots
Chambers, Henry	7/27/2023	0.4	Review Sumsb unverified KYC applications
Chambers, Henry	7/27/2023	0.6	Correspondence regarding KYC status of users
Chambers, Henry	7/27/2023	0.5	Call with H. Chambers, R. Esposito, L. Chamma, and A. Mohammed (A&M), S. Levin, A. Kranzley (S&C) to discuss KYC updates
Chambers, Henry	7/27/2023	0.6	Correspondence regarding KYC of customers outside of claims portal
Chamma, Leandro	7/27/2023	0.4	Update Sumsb issues tracker based on daily review done on July 27
Chamma, Leandro	7/27/2023	1.8	Draft spreadsheet with identification of issues regarding all rejected KYC applications due to duplication
Chamma, Leandro	7/27/2023	0.9	Prepare response to Metalab request related to information of corporate customers that were routed by mistake to the natural persons KYC flow
Chamma, Leandro	7/27/2023	3.3	Review of all KYC application rejected as duplicates in order to identify issues related to source key tagging
Chamma, Leandro	7/27/2023	1.3	Review customer support tickets escalated to A&M KYC team review and follow-up on July 27
Chamma, Leandro	7/27/2023	0.5	Call with H. Chambers, R. Esposito, L. Chamma, and A. Mohammed (A&M), S. Levin, A. Kranzley (S&C) to discuss KYC updates
Chamma, Leandro	7/27/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Chamma, Leandro	7/27/2023	0.9	Call with M. Flynn, L. Yurchak, L. Chamma, Q. Zhang, A. Mohammed (A&M), A. Prwal (Integreon), C. Cox (MetaLab), R. Navarro (FTX) to discuss current customer portal, customer support and KYC status
Chamma, Leandro	7/27/2023	1.9	Review of KYC applications resolved on manual review for quality control purposes and to spot potential issues
Coverick, Steve	7/27/2023	0.9	Review and provide comments on preliminary analysis of Australia customer claim components
Esposito, Rob	7/27/2023	0.8	Work on executive summary of non-customer claims overview
Esposito, Rob	7/27/2023	0.5	Discussion with R. Esposito, K. Ramanathan, A. Mohammed, S. Kotarba, D. Lewandowski (A&M), J. Hughes, B. Steele, D. Mapplethorpe, R. Stitt, V. Lavanya, E. Echevarria, O. Bitman, J. Searles (Kroll), C. Cox, J. Zaleski (ML) re: customer portal status
Esposito, Rob	7/27/2023	0.8	Review of unsecured claims to prepare summary for claims overview presentation
Esposito, Rob	7/27/2023	0.2	Discussion with L Francis and R Esposito (A&M) to discuss the claims presentation tasks
Esposito, Rob	7/27/2023	1.4	Review of claim summary tables for claims overview presentation
Esposito, Rob	7/27/2023	0.7	Discussion with D. Lewandowski and R. Esposito (A&M) re: claims reporting and presentation updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	7/27/2023	0.6	Discussion with D. Lewandowski and R. Esposito (A&M) re: claim updates for reporting purposes
Esposito, Rob	7/27/2023	0.6	Conference with L Francis, D Lewandowski and R Esposito (A&M) to review claims reporting tables
Esposito, Rob	7/27/2023	1.4	Review and prepare secured claims summary for claim overview presentation
Esposito, Rob	7/27/2023	0.9	Prepare summary of treasury related claims for the claims overview presentation
Esposito, Rob	7/27/2023	0.7	Prepare excluded claim slide for the claim overview presentation
Esposito, Rob	7/27/2023	0.8	Prepare detailed updates to the claims overview presentation
Esposito, Rob	7/27/2023	1.1	Prepare detailed summary of employee related claims
Esposito, Rob	7/27/2023	0.5	Discussion with S. Kotarba, L. Francis, D. Lewandowski, and R. Esposito (A&M) re: claim presentation updates
Esposito, Rob	7/27/2023	1.2	Prepare detailed summary of accounts payable related claims
Esposito, Rob	7/27/2023	0.5	Call with H. Chambers, R. Esposito, L. Chamma, and A. Mohammed (A&M), S. Levin, A. Kranzley (S&C) to discuss KYC updates
Flynn, Matthew	7/27/2023	0.7	Review customer support tickets on customer balance ticket responses
Flynn, Matthew	7/27/2023	0.9	Call with M. Flynn, L. Yurchak, L. Chamma, Q. Zhang, A. Mohammed (A&M), A. Prwal (Integreon), C. Cox (MetaLab), R. Navarro (FTX) to discuss current customer portal, customer support and KYC status
Flynn, Matthew	7/27/2023	0.8	Update daily portal status and findings presentation for management
Flynn, Matthew	7/27/2023	0.6	Correspond with Metalab team on claims status presentation in customer portal
Flynn, Matthew	7/27/2023	0.5	Call with M. Flynn, L. Yurchak, Q. Zhang, A. Mohammed (A&M), S. Levin, A. Kranzley (S&C) to discuss KYC updates
Francis, Luke	7/27/2023	0.6	Conference with L Francis, D Lewandowski and R Esposito (A&M) to review claims reporting tables
Francis, Luke	7/27/2023	0.2	Discussion with L Francis and R Esposito (A&M) to discuss the claims presentation tasks
Francis, Luke	7/27/2023	0.4	Discussion with D. Lewandowski and L. Francis (A&M) re: claim summary deck and report updates
Francis, Luke	7/27/2023	0.6	Discussion with D. Lewandowski and L. Francis (A&M) re: additional claim summary deck and report updates
Francis, Luke	7/27/2023	0.5	Discussion with S. Kotarba, L. Francis, D. Lewandowski, and R. Esposito (A&M) re: claim presentation updates
Grosvenor, Robert	7/27/2023	0.5	Call to discuss PII matters with R. Logan, W. Bekker (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M)
Hill, Liam	7/27/2023	2.1	Focus on triage customer type claimants beginning with "K"

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Hill, Liam	7/27/2023	1.5	Triage review of customer claims starting with "W"
Hill, Liam	7/27/2023	2.4	Review of customer type creditors claims beginning with "L"
Hill, Liam	7/27/2023	1.1	Review of customer specific claims while noting docketing errors in claims management system
Johnson, Robert	7/27/2023	1.1	Call with K. Ramanathan, R. Johnson, A. Mohammed (A&M), C. Cox and others (MetaLab) to discuss development efforts during daily standup
Johnston, David	7/27/2023	0.6	Review and distribute weekly claims report relating to FTX Europe
Kotarba, Steve	7/27/2023	1.3	Review material claims including litigation for reporting
Kotarba, Steve	7/27/2023	2.2	Work on legal claim summary for the non-customer claims reporting deck
Kotarba, Steve	7/27/2023	0.5	Discussion with R. Esposito, K. Ramanathan, A. Mohammed, S. Kotarba, D. Lewandowski (A&M), J. Hughes, B. Steele, D. Mapplethorpe, R. Stitt, V. Lavanya, E. Echevarria, O. Bitman, J. Searles (Kroll), C. Cox, J. Zaleski (ML) re: customer portal status
Kotarba, Steve	7/27/2023	0.5	Discussion with S. Kotarba, L. Francis, D. Lewandowski, and R. Esposito (A&M) re: claim presentation updates
Lewandowski, Douglas	7/27/2023	1.4	Review various legal related claims in preparation of the claims summary slide
Lewandowski, Douglas	7/27/2023	0.7	Review specific legal related claims to summarize for claims deck
Lewandowski, Douglas	7/27/2023	1.3	Review legal claims for matching and to update estimates for the claims overview presentation
Lewandowski, Douglas	7/27/2023	0.8	Review and update the executive summary for the non-customer claims deck
Lewandowski, Douglas	7/27/2023	0.6	Discussion with D. Lewandowski and L. Francis (A&M) re: additional claim summary deck and report updates
Lewandowski, Douglas	7/27/2023	0.9	Prepare legal claim overview slide for the non-customer claims summary deck
Lewandowski, Douglas	7/27/2023	0.5	Discussion with S. Kotarba, L. Francis, D. Lewandowski, and R. Esposito (A&M) re: claim presentation updates
Lewandowski, Douglas	7/27/2023	0.5	Discussion with R. Esposito, K. Ramanathan, A. Mohammed, S. Kotarba, D. Lewandowski (A&M), J. Hughes, B. Steele, D. Mapplethorpe, R. Stitt, V. Lavanya, E. Echevarria, O. Bitman, J. Searles (Kroll), C. Cox, J. Zaleski (ML) re: customer portal status
Lewandowski, Douglas	7/27/2023	0.7	Discussion with D. Lewandowski and R. Esposito (A&M) re: claims reporting and presentation updates
Lewandowski, Douglas	7/27/2023	0.6	Discussion with D. Lewandowski and R. Esposito (A&M) re: claim updates for reporting purposes
Lewandowski, Douglas	7/27/2023	0.4	Discussion with D. Lewandowski and L. Francis (A&M) re: claim summary deck and report updates
Lewandowski, Douglas	7/27/2023	0.8	Incorporate changes from A&M team into the claim summary presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/27/2023	0.2	Discussion with C. Okuzu and D. Lewandowski (A&M) re: triage and claim classification updates
Lewandowski, Douglas	7/27/2023	0.6	Conference with L Francis, D Lewandowski and R Esposito (A&M) to review claims reporting tables
Lewandowski, Douglas	7/27/2023	1.3	Prepare revised claim amount file for claims presentation deck
Lewandowski, Douglas	7/27/2023	0.5	Discussion with C. Okuzu and D. Lewandowski (A&M) re: triage and claim duplicates
Lowe, Sam	7/27/2023	0.5	Call to discuss PII matters with R. Logan, W. Bekker (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M)
Lowe, Sam	7/27/2023	2.6	Review standard responses and request tracker for claims portal Privacy Inbox
Lowe, Sam	7/27/2023	0.5	Call to discuss European PII issues with H. Chambers, M. Negus and S. Lowe (A&M)
Mohammed, Azmat	7/27/2023	0.6	Coordinate development efforts related to securing admin portal and adding functionality for customer service agents
Mohammed, Azmat	7/27/2023	0.5	Discussion with R. Esposito, K. Ramanathan, A. Mohammed, S. Kotarba, D. Lewandowski (A&M), J. Hughes, B. Steele, D. Mapplethorpe, R. Stitt, V. Lavanya, E. Echevarria, O. Bitman, J. Searles (Kroll), C. Cox, J. Zaleski (ML) re: customer portal status
Mohammed, Azmat	7/27/2023	0.4	Coordinate development efforts related to Kroll and Sumsb integrations
Mohammed, Azmat	7/27/2023	0.5	Call with M. Flynn, L. Yurchak, Q. Zhang, A. Mohammed (A&M), S. Levin, A. Kranzley (S&C) to discuss KYC updates
Mohammed, Azmat	7/27/2023	1.1	Call with K. Ramanathan, R. Johnson, A. Mohammed (A&M), C. Cox and others (MetaLab) to discuss development efforts during daily standup
Mosley, Ed	7/27/2023	0.9	Review of and prepare comments to draft claims variance in connection with plan analysis
Negus, Matthew	7/27/2023	0.5	Call to discuss PII matters with R. Logan, W. Bekker (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M)
Negus, Matthew	7/27/2023	0.4	Review of privacy requests received from consumers via claims portal
Negus, Matthew	7/27/2023	0.5	Call to discuss European PII issues with H. Chambers, M. Negus and S. Lowe (A&M)
Okuzu, Ciera	7/27/2023	0.9	Evaluate claims from customers to identify docketing errors and duplicates
Okuzu, Ciera	7/27/2023	0.1	Review claims to capture docketing errors and duplicates for creditors beginning with LI
Okuzu, Ciera	7/27/2023	2.0	Review customer claims to identify docketing errors and duplicates for creditors with last name beginning with HU-JE
Okuzu, Ciera	7/27/2023	0.5	Discussion with C. Okuzu and D. Lewandowski (A&M) re: triage and claim duplicates
Okuzu, Ciera	7/27/2023	2.0	Review claims to capture docketing errors and duplicates for creditors beginning with KR-KU

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Okuzu, Ciera	7/27/2023	0.7	Prioritize the review of customer claims in the claims management system
Okuzu, Ciera	7/27/2023	2.1	Review customer claims to identify docketing errors and duplicates for creditors with last name beginning with JU-KR
Okuzu, Ciera	7/27/2023	1.0	Review claims to capture docketing errors and duplicates for creditors beginning with KU-LA
Okuzu, Ciera	7/27/2023	0.2	Discussion with C. Okuzu and D. Lewandowski (A&M) re: triage and claim classification updates
Ramanathan, Kumanan	7/27/2023	0.5	Discussion with R. Esposito, K. Ramanathan, A. Mohammed, S. Kotarba, D. Lewandowski (A&M), J. Hughes, B. Steele, D. Mapplethorpe, R. Stitt, V. Lavanya, E. Echevarria, O. Bitman, J. Searles (Kroll), C. Cox, J. Zaleski (ML) re: customer portal status
Ramanathan, Kumanan	7/27/2023	0.3	Call with G. Walia (A&M) to discuss derivative illustration
Ramanathan, Kumanan	7/27/2023	1.1	Call with K. Ramanathan, R. Johnson, A. Mohammed (A&M), C. Cox and others (MetaLab) to discuss development efforts during daily standup
Ramanathan, Kumanan	7/27/2023	0.7	Revise derivative position illustrative example
Sarmiento, Dubhe	7/27/2023	0.4	Management of Privacy Inbox on 27 July
Sarmiento, Dubhe	7/27/2023	0.7	Track and management of correction request received via the Privacy Inbox
Sarmiento, Dubhe	7/27/2023	0.5	Call to discuss PII matters with R. Logan, W. Bekker (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M)
Walia, Gaurav	7/27/2023	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss derivative illustration
Yan, Jack	7/27/2023	0.5	Call with H. Chambers, R. Esposito, L. Chamma, and A. Mohammed (A&M), S. Levin, A. Kranzley (S&C) to discuss KYC updates
Yan, Jack	7/27/2023	1.3	Perform manual review quality checking as of July 27, 2023
Yurchak, Lilia	7/27/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powell and others (Integreon) to do manual review daily catch up
Yurchak, Lilia	7/27/2023	0.5	Call with M. Flynn, L. Yurchak, Q. Zhang, A. Mohammed (A&M), S. Levin, A. Kranzley (S&C) to discuss KYC updates
Yurchak, Lilia	7/27/2023	2.7	Review user issues related to incorrect Sumsb flow
Yurchak, Lilia	7/27/2023	0.9	Call with M. Flynn, L. Yurchak, L. Chamma, Q. Zhang, A. Mohammed (A&M), A. Prwal (Integreon), C. Cox (MetaLab), R. Navarro (FTX) to discuss current customer portal, customer support and KYC status
Yurchak, Lilia	7/27/2023	2.9	Review customer tickets for potential escalation to Sumsb, S&C, or CS
Yurchak, Lilia	7/27/2023	0.7	Draft agenda for upcoming weekly call with Sumsb
Zhang, Qi	7/27/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powell and others (Integreon) to do manual review daily catch up

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Zhang, Qi	7/27/2023	0.9	Call with M. Flynn, L. Yurchak, L. Chamma, Q. Zhang, A. Mohammed (A&M), A. Prwal (Integreon), C. Cox (MetaLab), R. Navarro (FTX) to discuss current customer portal, customer support and KYC status
Zhang, Qi	7/27/2023	0.5	Call with M. Flynn, L. Yurchak, Q. Zhang, A. Mohammed (A&M), S. Levin, A. Kranzley (S&C) to discuss KYC updates
Arora, Rohan	7/28/2023	1.6	Conduct claims triage for low priority customer claims to find docketing errors and duplicate claims
Arora, Rohan	7/28/2023	2.2	Complete claims triage for low priority customer claims to find claim duplicates and docketing errors
Arora, Rohan	7/28/2023	2.6	Finish claims triage for the remaining customer claims to find docketing errors and duplicates
Arora, Rohan	7/28/2023	2.8	Continue claims triage for low priority customer claims to find claim duplicates and docketing errors
Arora, Rohan	7/28/2023	0.1	Discussion with R. Arora, C. Okuzu, and C. Myers (A&M) re: claims triage updates
Chambers, Henry	7/28/2023	0.9	Provide input on process for KYC of customers filing claims outside customer portal
Chambers, Henry	7/28/2023	0.2	Manage correspondence regarding data privacy matters
Chambers, Henry	7/28/2023	1.6	Correspondence regarding customer communication for portal
Chambers, Henry	7/28/2023	0.6	Clarify expectations of KYB process
Chambers, Henry	7/28/2023	0.9	Call with H. Chambers, Q. Zhang, J. Yan, J. Lam (A&M) to discuss KYC flow and customer communication issues
Chamma, Leandro	7/28/2023	2.6	Review of KYC applications resolved on manual review for quality control purposes and to spot potential issues
Chamma, Leandro	7/28/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M), A. Powel and others (Integreon) do manual review daily catch up
Chamma, Leandro	7/28/2023	1.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M), A. Powel and others (Integreon) to do manual review training for new hires
Chamma, Leandro	7/28/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, J. Yan (A&M), M. Skrebets and A. Gryaznov (Sumsb) for weekly Sumsb issue discussion
Chamma, Leandro	7/28/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak (A&M), R. Perubhatla (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	7/28/2023	0.9	Call with Q. Zhang, M. Flynn, L. Yurchak, L. Chamma, A. Mohammed (A&M) P. Laurie, R. Navarro (FTX) N. Chang, D. Chachanko (BitGo), and D. Longan (MetaLab) to discuss Institutional KYC and FTX Customer Service standard operating procedures
Chamma, Leandro	7/28/2023	1.1	Review and update status of customer support tickets escalated to A&M KYC team review on July 28
Chamma, Leandro	7/28/2023	0.3	Review of Bitgo issue tracker related to corporate customer KYC issues and remediation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	7/28/2023	1.3	Review and prepare updates to the claim class slides for the non-customer claims overview
Esposito, Rob	7/28/2023	0.9	Working session with R. Esposito, D. Lewandowski and L. Francis (A&M) on claims summary presentation
Esposito, Rob	7/28/2023	0.7	Work on executive summary of non-customer claims overview
Esposito, Rob	7/28/2023	0.8	Review of claims data to confirm proper review and estimation of claims
Esposito, Rob	7/28/2023	0.4	Discussion with D Lewandowski and R Esposito (A&M) re: claims and schedules workstreams
Esposito, Rob	7/28/2023	0.6	Review of proposed changes to the non-customer claims presentation
Esposito, Rob	7/28/2023	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: PowerPoint layout and executive summary
Esposito, Rob	7/28/2023	0.7	Discussion with S Kotarba, D Lewandowski and R Esposito (A&M) re: claims reconciliation workstreams
Esposito, Rob	7/28/2023	0.7	Review and analysis of reconciled claim data to confirm objection reasons
Esposito, Rob	7/28/2023	1.2	Review and prepare detailed updates to the claims by type slides for the non-customer claims overview
Esposito, Rob	7/28/2023	0.3	Discussion with D. Lewandowski, R. Esposito, S. Kotarba (A&M), J. Hughes, B. Steele, J. Searles, R. Stitt, S. Perry, V. Lavanya, V. Pratap (Kroll), R. Perubhatla (RLKS), J. Zaleski, and C. Cox (ML)
Flynn, Matthew	7/28/2023	0.8	Review customer support issues on KYC and customer portal to draft additional copy edits for S&C
Flynn, Matthew	7/28/2023	1.1	Review FTX customer support website and macro responses and provide feedback
Flynn, Matthew	7/28/2023	0.4	Review customer service FAQ portal edits for S&C
Flynn, Matthew	7/28/2023	0.9	Review BitGo process flow and portal copy for S&C
Flynn, Matthew	7/28/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak (A&M), R. Perubhatla (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	7/28/2023	0.7	Research Liquid customer support service tickets
Flynn, Matthew	7/28/2023	0.3	Discussion with M. Flynn, A. Mohammed, K. Ramanathan (A&M), J. Hughes, B. Steele, J. Searles, R. Stitt, S. Perry, V. Lavanya, V. Pratap (Kroll), R. Perubhatla (RLKS), J. Zaleski, and C. Cox (ML)
Flynn, Matthew	7/28/2023	0.6	Correspond with BitGo on KYC timing and flow questions
Flynn, Matthew	7/28/2023	0.9	Call with Q. Zhang, M. Flynn, L. Yurchak, L. Chamma, A. Mohammed (A&M) P. Laurie, R. Navarro (FTX) N. Chang, D. Chachanko (BitGo), and D. Longan (MetaLab) to discuss Institutional KYC and FTX Customer Service standard operating procedures

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Francis, Luke	7/28/2023	0.9	Working session with R. Esposito, D. Lewandowski and L. Francis (A&M) on claims summary presentation
Francis, Luke	7/28/2023	1.1	Review of Sch F unsecured loan payables for claims matching to scheduled claims
Grosvenor, Robert	7/28/2023	0.5	Call with R. Grosvenor, M. Negus, S. Lowe, Q. Zhang (A&M) to discuss personal privacy matters in KYC process
Hill, Liam	7/28/2023	1.2	Focus on claims triage for newly filed customer claims
Hill, Liam	7/28/2023	0.1	Discussion with D. Lewandowski, S. Kotarba , L. Hill (A&M) re: claims triage updates
Hill, Liam	7/28/2023	3.2	Continue claims triage for newly filed customer claims
Hill, Liam	7/28/2023	1.7	Claims triage for creditors beginning with "L"
Johnson, Robert	7/28/2023	1.1	Call with R. Johnson, A. Mohammed (A&M), C. Cox and others (MetaLab), and I. Weinberger (Sygnia) to discuss development efforts during daily standup
Johnson, Robert	7/28/2023	0.3	Discussion with D. Lewandowski and R. Johnson (A&M) re: non-schedule party filed proofs of claim process
Johnson, Robert	7/28/2023	0.2	Call with R. Johnson and A.Mohammed (A&M) to discuss mapping customers across debtor entities and approach to sharing these accounts with claims administrator
Johnson, Robert	7/28/2023	0.8	Work with Metalab to identify what debtor string to be provided in the Kroll API call depending on the source customer
Kotarba, Steve	7/28/2023	0.7	Review and prepare updates to non-customer claim summary
Kotarba, Steve	7/28/2023	0.6	Internal discussions re claim triage and next steps
Kotarba, Steve	7/28/2023	0.3	Discussion with D. Lewandowski, R. Esposito, S. Kotarba (A&M), J. Hughes, B. Steele, J. Searles, R. Stitt, S. Perry, V. Lavanya, V. Pratap (Kroll), R. Perubhatla (RLKS), J. Zaleski, and C. Cox (ML)
Kotarba, Steve	7/28/2023	0.1	Discussion with D. Lewandowski, S. Kotarba , L. Hill (A&M) re: claims triage updates
Lewandowski, Douglas	7/28/2023	0.3	Discussion with D. Lewandowski and R. Johnson (A&M) re: non-schedule party filed proofs of claim process
Lewandowski, Douglas	7/28/2023	0.8	Add newly added filed claims to the triage review spreadsheet for discussion with team
Lewandowski, Douglas	7/28/2023	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: PowerPoint layout and executive summary
Lewandowski, Douglas	7/28/2023	0.7	Work on FTX portal status FAQ and customer service talking points for discussion with team
Lewandowski, Douglas	7/28/2023	0.3	Discussion with D. Lewandowski, R. Esposito, S. Kotarba (A&M), J. Hughes, B. Steele, J. Searles, R. Stitt, S. Perry, V. Lavanya, V. Pratap (Kroll), R. Perubhatla (RLKS), J. Zaleski, and C. Cox (ML)
Lewandowski, Douglas	7/28/2023	0.1	Discussion with D. Lewandowski, S. Kotarba , L. Hill (A&M) re: claims triage updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/28/2023	0.7	Discussion with S Kotarba, D Lewandowski and R Esposito (A&M) re: claims reconciliation workstreams
Lewandowski, Douglas	7/28/2023	1.7	Review and reconcile claims summary slides to claim detail file
Lewandowski, Douglas	7/28/2023	0.9	Update claims based on review/categorization for claims presentation
Lewandowski, Douglas	7/28/2023	0.9	Working session with R. Esposito, D. Lewandowski and L. Francis (A&M) on claims summary presentation
Lewandowski, Douglas	7/28/2023	0.8	Work on reviewing newly filed claims from the Kroll register
Lewandowski, Douglas	7/28/2023	0.4	Discussion with D Lewandowski and R Esposito (A&M) re: claims and schedules workstreams
Lowe, Sam	7/28/2023	0.5	Call with R. Grosvenor, M. Negus, S. Lowe, Q. Zhang (A&M) to discuss personal privacy matters in KYC process
Lowe, Sam	7/28/2023	0.7	Call with M. Negus, S. Lowe, A. Mohammed (A&M) to discuss KYC process deep dive
Lowe, Sam	7/28/2023	1.2	Call with M. Negus, S. Lowe, D. Sarmiento, (A&M) to discuss privacy inbox requests and process
Mohammed, Azmat	7/28/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Perubhatla (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsub) to discuss latest portal and KYC status
Mohammed, Azmat	7/28/2023	0.5	Call with S. Lynch, M. O'Rourke, D. Longan (MetaLab), K. Ramanathan, A. Mohammed (A&M) to discuss development efforts outlook
Mohammed, Azmat	7/28/2023	0.3	Collate documents on explaining and describe the claims process for the claims portal help center
Mohammed, Azmat	7/28/2023	1.1	Call with R. Johnson, A. Mohammed (A&M), C. Cox and others (MetaLab), and I. Weinberger (Sygnia) to discuss development efforts during daily standup
Mohammed, Azmat	7/28/2023	0.6	Coordinate development activities related to claims administrator integration
Mohammed, Azmat	7/28/2023	0.3	Discussion with M. Flynn, A. Mohammed, K. Ramanathan (A&M), J. Hughes, B. Steele, J. Searles, R. Stitt, S. Perry, V. Lavanya, V. Pratap (Kroll), R. Perubhatla (RLKS), J. Zaleski, and C. Cox (ML)
Mohammed, Azmat	7/28/2023	0.3	Review requirements for text based multi factor authentication bug and issues on the claims portal
Mohammed, Azmat	7/28/2023	0.2	Call with R. Johnson and A. Mohammed (A&M) to discuss mapping customers across debtor entities and approach to sharing these accounts with claims administrator
Mohammed, Azmat	7/28/2023	0.9	Call with Q. Zhang, M. Flynn, L. Yurchak, L. Chamma (A&M) P. Laurie, R. Navarro (FTX) N. Chang, D. Chachanko (BitGo), and D. Longan (MetaLab) to discuss Institutional KYC and FTX Customer Service standard operating procedures
Mohammed, Azmat	7/28/2023	0.7	Call with M. Negus, S. Lowe, A. Mohammed (A&M) to discuss KYC process deep dive

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Myers, Claire	7/28/2023	0.1	Discussion with R. Arora, C. Okuzu, and C. Myers (A&M) re: claims triage updates
Negus, Matthew	7/28/2023	0.8	Review of draft template responses to customer privacy requests submitted via claims portal
Negus, Matthew	7/28/2023	0.7	Review of draft communications to customer privacy requests submitted through customer claims portal
Negus, Matthew	7/28/2023	0.5	Call with R. Grosvenor, M. Negus, S. Lowe, Q. Zhang (A&M) to discuss personal privacy issues in KYC process
Negus, Matthew	7/28/2023	0.7	Call with M. Negus, S. Lowe, A. Mohammed (A&M) to discuss KYC process deep dive
Okuzu, Ciera	7/28/2023	2.9	Review claims to capture docketing errors and duplicates for creditors beginning with LI-MA
Okuzu, Ciera	7/28/2023	2.0	Perform claims triage to find docketing errors and duplicates in claims management system
Okuzu, Ciera	7/28/2023	0.1	Discussion with R. Arora, C. Okuzu, and C. Myers (A&M) re: claims triage updates
Ramanathan, Kumanan	7/28/2023	0.5	Call with S. Lynch, M. O'Rourke, D. Longan (MetaLab), K. Ramanathan, A. Mohammed (A&M) to discuss development efforts outlook
Ramanathan, Kumanan	7/28/2023	0.3	Discussion with M. Flynn, A. Mohammed, K. Ramanathan (A&M), J. Hughes, B. Steele, J. Searles, R. Stitt, S. Perry, V. Lavanya, V. Pratap (Kroll), R. Perubhatla (RLKS), J. Zaleski, and C. Cox (ML)
Sarmiento, Dubhe	7/28/2023	0.4	Call with M. Negus, S. Lowe, D. Sarmiento, (A&M) to discuss privacy inbox requests and process
Sarmiento, Dubhe	7/28/2023	1.7	Draft template responses to data right requests received via the Privacy Inbox
Yan, Jack	7/28/2023	2.1	Update the Weekly KYC Decision Tracker
Yan, Jack	7/28/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, J. Yan (A&M), M. Skrebets and A. Gryaznov (Sumsb) for weekly Sumsb issue discussion
Yan, Jack	7/28/2023	1.2	Perform manual review quality checking as of July 28, 2023
Yurchak, Lilia	7/28/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, J. Yan (A&M), M. Skrebets and A. Gryaznov (Sumsb) for weekly Sumsb issue discussion
Yurchak, Lilia	7/28/2023	0.9	Call with Q. Zhang, M. Flynn, L. Yurchak, L. Chamma, A. Mohammed (A&M) P. Laurie, R. Navarro (FTX) N. Chang, D. Chachanko (BitGo), and D. Longan (MetaLab) to discuss Institutional KYC and FTX Customer Service standard operating procedures
Yurchak, Lilia	7/28/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M), A. Powel and others (Integreon) do manual review daily catch up
Yurchak, Lilia	7/28/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak (A&M), R. Perubhatla (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Yurchak, Lilia	7/28/2023	1.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M), A. Powel and others (Integreon) to do manual review training for new hires
Zhang, Qi	7/28/2023	0.4	Call with Q. Zhang (A&M) and R. Navarro (FTX) to discuss customer service ticket escalation issues
Zhang, Qi	7/28/2023	0.5	Call with R. Grosvenor, M. Negus, S. Lowe, Q. Zhang (A&M) to discuss data privacy matter in KYC process
Zhang, Qi	7/28/2023	0.9	Call with Q. Zhang, M. Flynn, L. Yurchak, L. Chamma, A. Mohammed (A&M) P. Laurie, R. Navarro (FTX) N. Chang, D. Chachanko (BitGo), and D. Longan (MetaLab) to discuss Institutional KYC and FTX Customer Service standard operating procedures
Zhang, Qi	7/28/2023	1.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M), A. Powel and others (Integreon) to do manual review training for new hires
Zhang, Qi	7/28/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak (A&M), R. Perubhatla (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	7/28/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, J. Yan (A&M), M. Skrebets and A. Gryaznov (Sumsb) for weekly Sumsb issue discussion
Zhang, Qi	7/28/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M), A. Powel and others (Integreon) do manual review daily catch up
Chamma, Leandro	7/29/2023	0.9	Review and update status of customer support tickets escalated to A&M KYC team review on July 29
Chamma, Leandro	7/29/2023	0.8	Review of Sumsb issue tracker to analyze comments and remediation done
Coverick, Steve	7/29/2023	1.2	Review and provide comments on updated draft of non-customer claims summary deck for board
Francis, Luke	7/29/2023	1.3	Updates to claim summary reporting for presentation purposes on non-customers
Lewandowski, Douglas	7/29/2023	1.1	Create summary slide of claims data by claim class and objection type for claims summary deck
Lewandowski, Douglas	7/29/2023	0.6	Work on copy related to claim statuses in the FTX portal
Lewandowski, Douglas	7/29/2023	0.8	Prepare revised claims slide to breakout objections by type
Lewandowski, Douglas	7/29/2023	0.8	Work on breaking out reconciliation adjustment for claims reporting deck by objection type
Lewandowski, Douglas	7/29/2023	1.1	Work on updates to unliquidated scheduled claims for reporting purposes
Mosley, Ed	7/29/2023	1.7	Review of and prepare comments to draft claims register analysis for management and the board
Yan, Jack	7/29/2023	1.7	Update the Weekly Sumsb Check-in Tracker
Chambers, Henry	7/30/2023	0.6	Review feedback in regards to FTX KYC process
Chambers, Henry	7/30/2023	1.1	Provide input on updates on FAQ for customer portal

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	7/30/2023	2.8	Prepare detailed updates to the claims overview for adjusted reconciled amounts
Esposito, Rob	7/30/2023	0.6	Working session with R. Esposito, and L. Francis (A&M) to prepare updates to the claims overview presentation
Esposito, Rob	7/30/2023	1.2	Prepare updates to the claims overview presentation
Esposito, Rob	7/30/2023	0.6	Prepare updated presentation slide to adjusted reconciled amount descriptions
Esposito, Rob	7/30/2023	0.6	Discussion with D Lewandowski and R Esposito (A&M) to review final changes to the claims overview presentation
Francis, Luke	7/30/2023	0.6	Working session with R. Esposito, and L. Francis (A&M) to prepare updates to the claims overview presentation
Kotarba, Steve	7/30/2023	2.2	Prepare updates to Board materials re status of non-customer claims
Lewandowski, Douglas	7/30/2023	1.2	Work on revisions to the claims deck to breakout reductions on account of amended, duplicate, and withdrawn claims
Lewandowski, Douglas	7/30/2023	0.6	Discussion with D Lewandowski and R Esposito (A&M) to review final changes to the claims overview presentation
Yan, Jack	7/30/2023	1.4	Update the weekly KYC decision tracker as of July 27, 2023
Yurchak, Lilia	7/30/2023	0.8	Draft request to Susmub for information on certain unverified users
Chambers, Henry	7/31/2023	0.9	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsub) to discuss latest portal and KYC status
Chambers, Henry	7/31/2023	0.4	Prepare proposed updates to customer claims portal
Chambers, Henry	7/31/2023	0.2	Respond to queries on know-your-business process
Chambers, Henry	7/31/2023	0.7	Provide input on correspondence regarding outstanding KYC process implementations
Chambers, Henry	7/31/2023	0.4	Review customer feedback on customer claims portal
Chamma, Leandro	7/31/2023	1.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss KYC frequently asked question sheet, various KYC issues and customer service issues
Chamma, Leandro	7/31/2023	0.9	Review and update status of customer support tickets escalated to A&M KYC team review on July 31
Chamma, Leandro	7/31/2023	3.1	Review of KYC applications resolved on manual review on July 31 for quality control purposes and to spot potential issues
Chamma, Leandro	7/31/2023	0.9	Update daily manual review quality control spreadsheet
Chamma, Leandro	7/31/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powell and others (Integreon) to do manual review daily catch up

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	7/31/2023	0.2	Call with L. Chamma (A&M) and R. Wendlick (Integreon) to discuss customer support tracker and manual review prioritization
Chamma, Leandro	7/31/2023	0.9	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	7/31/2023	2.1	Draft updated frequently asked question sheet regarding KYC process and requirements
Chamma, Leandro	7/31/2023	0.3	Update Sumsub issues tracker pursuant to new issues identified in KYC applications
Coverick, Steve	7/31/2023	1.1	Review and provide comments on updated draft of non-customer claims summary deck for UCC
Esposito, Rob	7/31/2023	0.7	Working session with L Francis, R Esposito and D Lewandowski (A&M) to finalize changes to the claims deck
Esposito, Rob	7/31/2023	1.0	Working session with L Francis, D Lewandowski and R Esposito (A&M) to work on the claims overview presentation
Esposito, Rob	7/31/2023	1.1	Work on adjusted reconciled claims data for the claims overview presentation
Esposito, Rob	7/31/2023	0.5	Discussion with R. Esposito, D. Lewandowski, J. Zatz, S. Kotarba (A&M), J. Hughes, E. Echevarria, D. Mapplethorpe, S. Perry (Kroll) re: customer claims data files
Esposito, Rob	7/31/2023	1.1	Coordinate team tasks related to non-customer claims reconciliations
Esposito, Rob	7/31/2023	0.4	Conference with L Francis and R Esposito (A&M) to review and discuss claim modifications
Esposito, Rob	7/31/2023	0.5	Working session with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: claim reporting updates for amends/dupe
Flynn, Matthew	7/31/2023	0.9	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	7/31/2023	0.4	Call with M. Flynn, A. Mohammed (A&M), C. Cox (Metalab), M. Wang (BitGo) to discuss institutional KYC statuses
Flynn, Matthew	7/31/2023	1.1	Review FTX Express and FTX Australia customer entitlement data
Flynn, Matthew	7/31/2023	0.8	Draft customer portal status presentation for management
Flynn, Matthew	7/31/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss latest development status
Flynn, Matthew	7/31/2023	0.9	Draft FTX support copy edits on KYC process
Flynn, Matthew	7/31/2023	0.7	Review legal documents submitted in customer support tickets
Francis, Luke	7/31/2023	0.8	Working session with D. Lewandowski, L. Francis, and R. Esposito (A&M) re: dupe/amendment claims presentation updates
Francis, Luke	7/31/2023	0.7	Working session with L Francis, R Esposito and D Lewandowski (A&M) to finalize changes to the claims deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Francis, Luke	7/31/2023	0.6	Teleconference with D. Lewandowski, L. Francis, and R. Esposito (A&M) re: restated/unredacted S&S refile open issues and status
Francis, Luke	7/31/2023	0.5	Working session with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: claim reporting updates for amends/dupe
Francis, Luke	7/31/2023	1.0	Working session with L Francis, D Lewandowski and R Esposito (A&M) to work on the claims overview presentation
Francis, Luke	7/31/2023	0.3	Working session with D. Lewandowski and L. Francis (A&M) re: claim reporting updates for amends/dupe
Francis, Luke	7/31/2023	0.9	Discussion with D. Lewandowski, L. Francis, and R. Esposito (A&M) re: claims summary deck detailed review
Francis, Luke	7/31/2023	0.4	Conference with L Francis and R Esposito (A&M) to review and discuss claim modifications
Grosvenor, Robert	7/31/2023	0.7	Call to discuss EU Privacy matters related to Customer Service portal with H. Raatz (FTX), R. Logan (S&C), D. Johnston, R. Grosvenor, M. Negus and S. Lowe (A&M)
Grosvenor, Robert	7/31/2023	1.8	Call to discuss PII matters related to Customer Service processes with R. Navarro (FTX) R. Grosvenor, M. Negus and S. Lowe (A&M)
Hubbard, Taylor	7/31/2023	0.4	Discussion with S. Kotarba and T. Hubbard (A&M) re claim review for objection
Johnson, Robert	7/31/2023	0.5	Discussion with R. Johnson, K Ramanathan, A. Mohammed (A&M), J. Hughes, E. Echevarria, D. Mapplethorpe, S. Perry (Kroll), C. Cox and J. Zaleski (ML) re: customer claims portal
Johnson, Robert	7/31/2023	0.5	Discussion with R. Johnson, L. Konig, K Ramanathan (A&M), J. Hughes, E. Echevarria, D. Mapplethorpe, S. Perry (Kroll) re: customer claims data files
Johnson, Robert	7/31/2023	0.9	Investigate functionality of AWS WAF Captcha to confirm functionality of Captcha in China
Johnson, Robert	7/31/2023	1.0	Call with C. Cox, D. Longan and others (MetaLab) N. Molina, D. Chiu (FTX), R. Johnson, A. Mohammed (A&M) to discuss development on daily standup
Johnson, Robert	7/31/2023	1.2	Review debtor information to be sent to Kroll in request string for COM & EU customers
Konig, Louis	7/31/2023	0.5	Discussion with R. Johnson, L. Konig, K Ramanathan (A&M), J. Hughes, E. Echevarria, D. Mapplethorpe, S. Perry (Kroll) re: customer claims data files
Kotarba, Steve	7/31/2023	0.4	Discussion with S. Kotarba and T. Hubbard (A&M) re claim review for objection
Kotarba, Steve	7/31/2023	1.1	Updates to Board deck re claim estimates
Kotarba, Steve	7/31/2023	0.9	Review claims to start objection workstreams
Kotarba, Steve	7/31/2023	0.5	Discussion with R. Esposito, D. Lewandowski, J. Zatz, S. Kotarba (A&M), J. Hughes, E. Echevarria, D. Mapplethorpe, S. Perry (Kroll) re: customer claims data files
Kotarba, Steve	7/31/2023	0.5	Create collection templates re claim objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/31/2023	0.5	Working session with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: claim reporting updates for amends/dupe
Lewandowski, Douglas	7/31/2023	0.9	Discussion with D. Lewandowski, L. Francis, and R. Esposito (A&M) re: claims summary deck detailed review
Lewandowski, Douglas	7/31/2023	0.7	Working session with L. Francis, R. Esposito and D. Lewandowski (A&M) to finalize changes to the claims deck
Lewandowski, Douglas	7/31/2023	0.8	Working session with D. Lewandowski, L. Francis, and R. Esposito (A&M) re: dupe/amendment claims presentation updates
Lewandowski, Douglas	7/31/2023	0.3	Working session with D. Lewandowski and L. Francis (A&M) re: claim reporting updates for amends/dupe
Lewandowski, Douglas	7/31/2023	1.4	Update claim relationships of duplicative claims for reporting/estimate purposes
Lewandowski, Douglas	7/31/2023	0.6	Teleconference with D. Lewandowski, L. Francis, and R. Esposito (A&M) re: restated/unredacted S&S refile open issues and status
Lewandowski, Douglas	7/31/2023	0.8	Review legal related documentation from FTX Customer service reps for discussion with S&C
Lewandowski, Douglas	7/31/2023	0.5	Discussion with R. Esposito, D. Lewandowski, J. Zatz (A&M), J. Hughes, E. Echevarria, D. Mapplethorpe, S. Perry (Kroll) re: customer claims data files
Lewandowski, Douglas	7/31/2023	0.5	Discussion with D. Lewandowski, J. Zatz (A&M), J. Hughes, E. Echevarria, D. Mapplethorpe, S. Perry (Kroll), C. Cox and J. Zaleski (ML) re: customer claims portal
Lewandowski, Douglas	7/31/2023	0.2	Discussion with D. Lewandowski and C. Okuzu (A&M) re: claimant name register updates
Lewandowski, Douglas	7/31/2023	1.3	Review Kroll register updates for discussion with C. Okuzu (A&M)
Lowe, Sam	7/31/2023	1.2	Update draft responses to claims portal Privacy Inbox requests
Lowe, Sam	7/31/2023	1.8	Call to discuss PII matters related to Customer Service processes with R. Navarro (FTX), R. Grosvenor, M. Negus and S. Lowe (A&M)
Lowe, Sam	7/31/2023	0.7	Call to discuss EU Privacy matters related to Customer Service portal with H. Raatz (FTX), R. Logan (S&C), D. Johnston, R. Grosvenor, M. Negus and S. Lowe (A&M)
Lowe, Sam	7/31/2023	0.5	Call to cover overview of FTX claims portal back-end with A. Mohammed, M. Negus and S. Lowe (A&M)
Mohammed, Azmat	7/31/2023	0.8	Review integration and flows related to providing Sumsub KYC links to non FTX customers
Mohammed, Azmat	7/31/2023	0.5	Discussion with R. Johnson, K. Ramanathan, A. Mohammed (A&M), J. Hughes, E. Echevarria, D. Mapplethorpe, S. Perry (Kroll), C. Cox and J. Zaleski (ML) re: customer claims portal
Mohammed, Azmat	7/31/2023	0.6	Coordinate development efforts related to translating support articles and claims portal help desk content
Mohammed, Azmat	7/31/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss latest development status

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	7/31/2023	0.9	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	7/31/2023	0.4	Call with M. Flynn, A. Mohammed (A&M), C. Cox (Metalab), M. Wang (BitGo) to discuss institutional KYC statuses
Mohammed, Azmat	7/31/2023	0.6	Coordinate development efforts related to scaling production environment and monitoring compute resources
Mohammed, Azmat	7/31/2023	0.6	Coordinate development efforts related to claims administration integration
Mohammed, Azmat	7/31/2023	0.5	Call to cover overview of FTX claims portal back-end with A. Mohammed, M. Negus and S. Lowe (A&M)
Mohammed, Azmat	7/31/2023	1.0	Call with C. Cox, D. Longan and others (MetaLab) N. Molina, D. Chiu (FTX), R. Johnson, A. Mohammed (A&M) to discuss development on daily standup
Mohammed, Azmat	7/31/2023	0.5	Call with C. Cox, D. Longan (MetaLab) and A. Mohammed (A&M) to discuss development topics on weekly status call
Mosley, Ed	7/31/2023	0.3	Discussion with S.Jensen (A&M) regarding creditor resolution process for conflicts cited in our retention
Mosley, Ed	7/31/2023	1.4	Review of updated draft of claims register analysis for management, board, and UCC
Myers, Claire	7/31/2023	1.7	Analyze certain claims and find related contracts for R. Esposito
Negus, Matthew	7/31/2023	0.7	Call to discuss EU Privacy matters related to Customer Service portal with H. Raatz (FTX), R. Logan (S&C), D. Johnston, R. Grosvenor, M. Negus and S. Lowe (A&M)
Negus, Matthew	7/31/2023	0.5	Call to cover overview of FTX claims portal back-end with A. Mohammed, M. Negus and S. Lowe (A&M)
Negus, Matthew	7/31/2023	1.8	Call to discuss PII matters related to Customer Service processes with R. Navarro (FTX) R. Grosvenor, M. Negus and S. Lowe (A&M)
Okuzu, Ciera	7/31/2023	1.2	Examine the claim report to understand claim differences between claims in the claims management system and proof of claim
Okuzu, Ciera	7/31/2023	0.2	Discussion with D. Lewandowski and C. Okuzu (A&M) re: claimant name register updates
Ramanathan, Kumanan	7/31/2023	0.5	Discussion with R. Johnson, L. Konig, K Ramanathan (A&M), J. Hughes, E. Echevarria, D. Mapplethorpe, S. Perry (Kroll) re: customer claims data files
Ramanathan, Kumanan	7/31/2023	0.5	Discussion with R. Johnson, K Ramanathan, A. Mohammed (A&M), J. Hughes, E. Echevarria, D. Mapplethorpe, S. Perry (Kroll), C. Cox and J. Zaleski (ML) re: customer claims portal
Ramanathan, Kumanan	7/31/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss latest development status
Sarmiento, Dubhe	7/31/2023	1.3	Draft, review and amend template responses to data right requests received via the Privacy Inbox
Sarmiento, Dubhe	7/31/2023	0.3	Management of Privacy Inbox on 31 July

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Claims

Professional	Date	Hours	Activity
Yan, Jack	7/31/2023	3.1	Monitor and update the manual review ticker tracker as of July 30, 2023
Yurchak, Lilia	7/31/2023	0.9	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Yurchak, Lilia	7/31/2023	0.7	Instruct customer support regarding users with pending KYC
Yurchak, Lilia	7/31/2023	0.4	Draft follow up to Sumsb regarding disclosing information on users tagged for alleged forgery and block list
Yurchak, Lilia	7/31/2023	1.2	Draft customer portal flow chart for FAQ
Yurchak, Lilia	7/31/2023	1.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss KYC frequently asked question sheet, various KYC issues and customer service issues
Yurchak, Lilia	7/31/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powell and others (Integreon) to do manual review daily catch up
Zatz, Jonathan	7/31/2023	0.5	Discussion with D. Lewandowski, J. Zatz (A&M), J. Hughes, E. Echevarria, D. Mapplethorpe, S. Perry (Kroll), C. Cox and J. Zaleski (ML) re: customer claims portal
Zatz, Jonathan	7/31/2023	0.5	Discussion with R. Esposito, D. Lewandowski, J. Zatz (A&M), J. Hughes, E. Echevarria, D. Mapplethorpe, S. Perry (Kroll) re: customer claims data files
Zhang, Qi	7/31/2023	0.9	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	7/31/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powell and others (Integreon) to do manual review daily catch up
Zhang, Qi	7/31/2023	1.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss KYC frequently asked question sheet, various KYC issues and customer service issues
Subtotal		2,234.9	

Contracts

Professional	Date	Hours	Activity
Hubbard, Taylor	6/8/2023	0.4	Review duplicate contracts in eBrevia to determine if they were incorrectly identified as non-contracts
Hubbard, Taylor	6/8/2023	0.9	Utilize report generated from eBrevia to check for non-contract type of 'investment' to see if there's a more global issue of incorrectly excluding contracts from Schedule G
Hubbard, Taylor	6/8/2023	0.2	Perform review of newly added contracts in eBrevia in order to gather key counterparty information for schedule G purposes
Hubbard, Taylor	6/8/2023	0.6	Change Amendment flag of contracts that were incorrectly excluded from Schedule G for being deemed as non-contracts (Folder Priority Entities: Apr 16)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Contracts

Professional	Date	Hours	Activity
Simoneaux, Nicole	7/3/2023	0.9	Rationalize termination of contracts tied to outstanding remnant entity invoices
Arnett, Chris	7/5/2023	0.4	Solicit from R. Perubhatla (Company) status of additional contracts for potential rejection
Francis, Luke	7/8/2023	1.4	Searches for fact patterns based on donations made on behalf of insiders
Arnett, Chris	7/9/2023	0.4	Review and comment on summary and analysis of rejected contracts to date
Tenney, Bridger	7/9/2023	0.8	Provide internal team with damages estimates for all rejected contracts
Arnett, Chris	7/11/2023	0.3	Direct next actions on potential contract rejection with vendor counterparty
Simoneaux, Nicole	7/19/2023	2.2	Review employment agreements related to payments to assess possibility of rejection
Arnett, Chris	7/25/2023	0.3	Participate in discussion with B. Tenney and C. Arnett (A&M) regarding rejection damage claim issues and documentation
Tenney, Bridger	7/25/2023	1.1	Review correspondence from counsel re: contract rejections for next motion
Tenney, Bridger	7/25/2023	0.3	Participate in discussion with B. Tenney and C. Arnett (A&M) regarding rejection damage claim issues and documentation
Tenney, Bridger	7/25/2023	1.1	Determine claim amounts filed for all previously rejected contracts
Arnett, Chris	7/26/2023	0.6	Review newly identified contracts for potential rejection and direct analysis accordingly
Montague, Katie	7/26/2023	1.1	Research and review two vendor contracts related to claims process
Montague, Katie	7/26/2023	0.6	Review Dubai contract for rejection consideration
Tenney, Bridger	7/26/2023	0.7	Review contract master model for active open contracts
Arnett, Chris	7/27/2023	0.7	Read and analyze contracts for elevation to S&C for possible rejection
Arnett, Chris	7/27/2023	0.3	Review and comment on status of potential contract rejections
Montague, Katie	7/27/2023	1.9	Review contracts related to preference payments to assess possibility of rejection
Montague, Katie	7/27/2023	2.2	Review contracts for potential rejection at upcoming omnibus hearing
Simoneaux, Nicole	7/27/2023	1.6	Conduct contract search in relativity for vendor agreements in consideration of rejection
Montague, Katie	7/28/2023	0.2	Review request from FTX Europe team regarding key contracts in place or rejected
Arnett, Chris	7/31/2023	0.3	Summarize rationale for potential contract rejections for distribution to S&C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Contracts

Professional	Date	Hours	Activity
Arnett, Chris	7/31/2023	0.5	Review and comment on R. Schutt (S&C) inquiries re: contract rejections for August omnibus
Subtotal		22.0	

Court and UST Reporting

Professional	Date	Hours	Activity
Broskay, Cole	7/5/2023	0.4	Correspondence related to expected timing of financial data for MOR compilation
Broskay, Cole	7/5/2023	0.3	Call with S. Coverick, R. Gordon, C. Broskay, J. Cooper, S. Witherspoon (A&M) re: preparation of MOR timeline
Broskay, Cole	7/5/2023	0.7	Correspondence regarding insiders for inclusion in MOR payments search
Broskay, Cole	7/5/2023	0.6	Draft updated MOR timeline with R. Gordon, C. Broskay(A&M)
Cooper, James	7/5/2023	0.3	Call with S. Coverick, R. Gordon, C. Broskay, J. Cooper, S. Witherspoon (A&M) re: preparation of MOR timeline
Coverick, Steve	7/5/2023	0.3	Call with S. Coverick, R. Gordon, C. Broskay, J. Cooper, S. Witherspoon (A&M) re: preparation of MOR timeline
Gordon, Robert	7/5/2023	0.3	Call with S. Coverick, R. Gordon, C. Broskay, J. Cooper, S. Witherspoon (A&M) re: preparation of MOR timeline
Gordon, Robert	7/5/2023	0.6	Draft updated MOR timeline with R. Gordon, C. Broskay(A&M)
Gordon, Robert	7/5/2023	1.8	Develop updated MOR timeline scenarios
Witherspoon, Samuel	7/5/2023	0.3	Call with S. Coverick, R. Gordon, C. Broskay, J. Cooper, S. Witherspoon (A&M) re: preparation of MOR timeline
Witherspoon, Samuel	7/5/2023	0.8	Organize November MOR supporting data on bank balances and transactions
Witherspoon, Samuel	7/5/2023	1.2	Refresh November MOR cash data for WRS entities
Gordon, Robert	7/6/2023	0.6	Correspondence with J. Ray(FTX), A. Kranzley(S&C) over updated MOR timeline
Broskay, Cole	7/10/2023	0.4	Discussion with C. Broskay and R. Gordon (A&M) regarding MOR data expected
Broskay, Cole	7/10/2023	0.2	Respond to questions regarding MOR compilation timeline
Cooper, James	7/10/2023	0.4	Teleconference with R. Gordon, J. Cooper(A&M) over updates to section 1 of the MOR
Gordon, Robert	7/10/2023	0.4	Discussion with C. Broskay and R. Gordon (A&M) regarding MOR data expected
Gordon, Robert	7/10/2023	0.4	Teleconference with R. Gordon, J. Cooper(A&M) over updates to section 1 of the MOR
Broskay, Cole	7/11/2023	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over changes to the MOR timeline

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Gordon, Robert	7/11/2023	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over changes to the MOR timeline
Broskay, Cole	7/13/2023	0.2	Correspondence regarding multi-currency setup for MOR bank reconciliations
Coverick, Steve	7/13/2023	0.2	Discuss MOR filing schedule with A. Kranzley (S&C)
Witherspoon, Samuel	7/14/2023	1.3	Communicate with internal parties on cash inputs for MOR November reconciliation
Broskay, Cole	7/15/2023	0.2	Correspondence regarding timing of MOR data
Broskay, Cole	7/17/2023	0.7	Correspondence regarding expected timing of MOR draft reports
Broskay, Cole	7/18/2023	1.1	Provide commentary regarding mapping of account data for MOR template
Broskay, Cole	7/18/2023	1.4	Review of information provided for MOR templates
Broskay, Cole	7/18/2023	0.3	Correspondence regarding MOR template compilation progress
Broskay, Cole	7/19/2023	2.3	Review of MOR templates for WRS silo entities
Broskay, Cole	7/19/2023	0.3	Correspondence regarding expected timing of Dotcom silo TB data
Broskay, Cole	7/19/2023	0.4	Correspondence regarding petition date cash balance differences
Gordon, Robert	7/19/2023	0.6	Review initial post petition financials for WRSS to support the MOR
Broskay, Cole	7/20/2023	1.2	Teleconference with R. Gordon, C. Broskay(A&M) over updates to the MOR timeline
Broskay, Cole	7/20/2023	2.1	Review draft MOR template for WRS silo entities
Bruck, Ran	7/20/2023	0.7	Map November trial balance for WRSS to support MOR development
Bruck, Ran	7/20/2023	0.9	Map November trial balance for WRS to support MOR development
Cooper, James	7/20/2023	0.2	Discuss MOR cash reconciliation with S. Coverick, J. Cooper and R. Gordon (A&M)
Cooper, James	7/20/2023	0.6	Teleconference with J. Cooper(A&M) over changes to the section 1 template
Cooper, James	7/20/2023	0.6	Call with J. Cooper, S. Witherspoon (A&M) re: cash section of monthly operating report process review
Coverick, Steve	7/20/2023	0.2	Discuss MOR cash reconciliation with J. Cooper and R. Gordon (A&M)
Gordon, Robert	7/20/2023	1.2	Teleconference with R. Gordon, C. Broskay(A&M) over updates to the MOR timeline

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Gordon, Robert	7/20/2023	0.6	Teleconference with J. Cooper(A&M) over changes to the section 1 template
Gordon, Robert	7/20/2023	0.2	Discuss MOR cash reconciliation with J. Cooper and S. Coverick (A&M)
Witherspoon, Samuel	7/20/2023	1.1	Update QuickBooks data reconciliations to inform the November MOR
Witherspoon, Samuel	7/20/2023	2.2	Develop template to reconcile silo bank accounts for MOR cash reporting
Witherspoon, Samuel	7/20/2023	0.6	Call with J. Cooper, S. Witherspoon (A&M) re: cash section of monthly operating report process review
Broskay, Cole	7/21/2023	1.4	Review revised WRS files provided by RLKS team
Broskay, Cole	7/21/2023	0.6	Correspondence related to update of MOR template for new trial balance data
Cooper, James	7/21/2023	1.3	Call with M. Cilia (FTX), J. Cooper, S. Witherspoon, E. Taraba (A&M) re: MOR cash reconciliation schedule process planning
Cooper, James	7/21/2023	0.4	Internal correspondence re: MOR process and timing
Cooper, James	7/21/2023	0.4	Call with J. Cooper, S. Witherspoon (A&M) re: MOR status and detail next steps
Hainline, Drew	7/21/2023	0.3	Review questions on November post-petition analysis for Digital Holdings to support MORs
Hainline, Drew	7/21/2023	0.3	Draft responses to questions on November post-petition income statement impact for DOTCOM-silo entities
Jones, Mackenzie	7/21/2023	1.1	Pull NAICS codes from first day motions for MOR
Kuruvilla, Daniel	7/21/2023	0.8	Discussion with S. Witherspoon, and D. Kuruvilla (A&M) to discuss Cash MOR reconciliation process
Kuruvilla, Daniel	7/21/2023	2.1	Review of cash reconciliation process for petition date to November month end
Taraba, Erik	7/21/2023	1.3	Call with M. Cilia (FTX), J. Cooper, S. Witherspoon, E. Taraba (A&M) re: MOR cash reconciliation schedule process planning
Witherspoon, Samuel	7/21/2023	2.1	Reconcile additional bank accounts at WRS silo without QuickBooks data
Witherspoon, Samuel	7/21/2023	0.8	Discussion with S. Witherspoon, and D. Kuruvilla (A&M) to discuss Cash MOR reconciliation process
Witherspoon, Samuel	7/21/2023	0.8	Create detailed instructions of MOR reconciliation file
Witherspoon, Samuel	7/21/2023	1.3	Call with M. Cilia (FTX), J. Cooper, S. Witherspoon, E. Taraba (A&M) re: MOR cash reconciliation schedule process planning
Witherspoon, Samuel	7/21/2023	0.4	Call with J. Cooper, S. Witherspoon (A&M) re: MOR status and detail next steps
Broskay, Cole	7/22/2023	0.1	Respond to question regarding MOR data received to date

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Broskay, Cole	7/24/2023	0.6	Discussion with C. Broskay, R. Gordon(A&M) over MORs for WRS entities
Broskay, Cole	7/24/2023	0.4	Call to discuss MOR status, next steps and missing items with C. Broskay, R. Bruck (A&M)
Broskay, Cole	7/24/2023	0.4	Call with M. Cilia, R. Hoskins (FTX), R. Gordon, C. Broskay, J. Cooper, D. Kuruvilla (A&M) re: MOR cash reconciliation and next steps
Broskay, Cole	7/24/2023	2.4	Continue review of MOR templates for account mapping
Bruck, Ran	7/24/2023	1.3	Incorporate into MOR the trial balances with new QBO extracts
Bruck, Ran	7/24/2023	0.4	Call to discuss MOR status, next steps and missing items with C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/24/2023	1.8	Review cash disbursement form from interim financial update to use in MOR
Bruck, Ran	7/24/2023	1.2	Review interim financial update to identify relevant questions for MOR questions
Bruck, Ran	7/24/2023	1.1	Review questions from MOR part seven to send for related parties
Cooper, James	7/24/2023	0.2	Teleconference with J. Cooper(A&M) and R. Gordon(A&M) over status of cash reconciliations
Cooper, James	7/24/2023	0.4	Call with M. Cilia, R. Hoskins (FTX), R. Gordon, C. Broskay, J. Cooper, D. Kuruvilla (A&M) re: MOR cash reconciliation and next steps
Cooper, James	7/24/2023	0.7	Review latest MOR process tracker and correspondence with M. Cilia (FTX) re: same
Gordon, Robert	7/24/2023	0.4	Call with M. Cilia, R. Hoskins (FTX), R. Gordon, C. Broskay, J. Cooper, D. Kuruvilla (A&M) re: MOR cash reconciliation and next steps
Gordon, Robert	7/24/2023	0.6	Discussion with C. Broskay, R. Gordon(A&M) over MORs for WRS entities
Gordon, Robert	7/24/2023	0.8	Review MOR section 1 tracker for latest cash reconciliation status
Gordon, Robert	7/24/2023	0.2	Teleconference with J. Cooper(A&M) and R. Gordon(A&M) over status of cash reconciliations
Hainline, Drew	7/24/2023	0.2	Respond to questions regarding post-petition November activity for DOTCOM-silo entities to support activity for MORs
Kuruvilla, Daniel	7/24/2023	1.1	Update FTX Switzerland GmbH cash reconciliations for November post petition activity
Kuruvilla, Daniel	7/24/2023	0.9	Working session with D. Kuruvilla, S. Witherspoon, E. Taraba (A&M) re: MOR reconciliation next steps for Dotcom entities
Kuruvilla, Daniel	7/24/2023	1.4	Update FTX Trading GmbH cash reconciliations for November post petition activity
Kuruvilla, Daniel	7/24/2023	0.7	Call with J. Cooper, E. Taraba, S. Witherspoon, and D. Kuruvilla (A&M) re: MOR reconciliation process and timeline (left early)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Kuruvilla, Daniel	7/24/2023	0.4	Call with M. Cilia, R. Hoskins (FTX), R. Gordon, C. Broskay, J. Cooper, D. Kuruvilla (A&M) re: MOR cash reconciliation and next steps
Kuruvilla, Daniel	7/24/2023	0.8	Discussion with S. Witherspoon, and D. Kuruvilla (A&M) to discuss Cash MOR reconciliation process
Kuruvilla, Daniel	7/24/2023	2.9	Update FTX EU Ltd cash reconciliations for November post petition activity
Taraba, Erik	7/24/2023	0.7	Call with J. Cooper, E. Taraba, S. Witherspoon, and D. Kuruvilla (A&M) re: MOR reconciliation process and timeline (left early)
Taraba, Erik	7/24/2023	0.9	Working session with D. Kuruvilla, S. Witherspoon, E. Taraba (A&M) re: MOR reconciliation next steps for Dotcom entities
Witherspoon, Samuel	7/24/2023	0.9	Working session with D. Kuruvilla, S. Witherspoon, E. Taraba (A&M) re: MOR reconciliation next steps for Dotcom entities
Witherspoon, Samuel	7/24/2023	0.4	Call with M. Cilia, R. Hoskins (FTX), R. Gordon, C. Broskay, J. Cooper, D. Kuruvilla (A&M) re: MOR cash reconciliation and next steps
Witherspoon, Samuel	7/24/2023	0.7	Communicate with RLKS and A&M team on next steps for the November MOR
Witherspoon, Samuel	7/24/2023	0.3	Diligence bank statements of foreign subsidiaries for November month end
Witherspoon, Samuel	7/24/2023	2.3	Finalize reconciliation for FTX Trading and other Dotcom entities for the November MOR
Witherspoon, Samuel	7/24/2023	1.5	Reconcile FTX Trading QuickBooks trial balances to inform November MOR
Witherspoon, Samuel	7/24/2023	1.8	Update MOR tracker and reconciliation model for adjustments to reconcile bank transactions
Broskay, Cole	7/25/2023	1.6	Meeting to discuss employee headcount split between DOTCOM entities for MOR with C. Broskay, R. Bruck (A&M)
Broskay, Cole	7/25/2023	1.1	Working session to review MOR income statement items for the WRS silo with C. Broskay, R. Bruck (A&M)
Broskay, Cole	7/25/2023	1.4	Working session to review MOR insurance documentation with C. Broskay, R. Bruck (A&M)
Broskay, Cole	7/25/2023	1.7	Working session to review MOR cash flow reconciliation of WRS silo with C. Broskay, R. Bruck (A&M)
Broskay, Cole	7/25/2023	1.1	Working session to work through insider payments within WRS Silo for MOR questions with C. Broskay, R. Bruck (A&M)
Broskay, Cole	7/25/2023	1.3	Working session to work through insider payments within Dotcom Silo for MOR questions with C. Broskay, R. Bruck (A&M)
Broskay, Cole	7/25/2023	0.4	Respond to questions regarding MOR template account mapping
Bruck, Ran	7/25/2023	1.1	Working session to review MOR income statement items for the WRS silo with C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/25/2023	1.7	Working session to review MOR cash flow reconciliation of WRS silo with C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/25/2023	1.6	Review and match Balance sheet cash accounts with cash flow model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Bruck, Ran	7/25/2023	1.2	Reconcile MOR cash disbursement file to IFU presentation
Bruck, Ran	7/25/2023	2.3	Create reconciliation formula for cash statement/disbursement tab to Cash team's files
Bruck, Ran	7/25/2023	1.8	Create cash flow model for MOR template
Bruck, Ran	7/25/2023	0.8	Add new trial balances to MOR template
Bruck, Ran	7/25/2023	1.4	Working session to review MOR insurance documentation with C. Broskay, R. Bruck (A&M)
Cooper, James	7/25/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: status of MOR process and tracker
Cooper, James	7/25/2023	0.6	Working session with J. Cooper, D. Kuruvilla (A&M) re: reconciliation of FTX Europe and subsidiary entities
Cooper, James	7/25/2023	1.1	Working session with J. Cooper, S. Witherspoon (A&M) re: MOR reconciliation and review
Cooper, James	7/25/2023	0.6	Working session with J. Cooper, D. Kuruvilla (A&M) re: reconciliation of FTX Europe and Dotcom entities
Cooper, James	7/25/2023	1.3	Prepare outline and review initial MOR tracker
Cooper, James	7/25/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: MOR entity tracker and process review
Kuruvilla, Daniel	7/25/2023	2.0	Review LedgerPrime MOR reconciliations from QuickBooks against the MOR Cash balances
Kuruvilla, Daniel	7/25/2023	1.4	Review WRS MOR reconciliations from Quickbooks against the MOR Cash balances
Kuruvilla, Daniel	7/25/2023	2.4	Update FTX Europe AG cash reconciliations for November post petition activity
Kuruvilla, Daniel	7/25/2023	0.6	Working session with J. Cooper, D. Kuruvilla (A&M) re: reconciliation of FTX Europe and subsidiary entities
Kuruvilla, Daniel	7/25/2023	2.6	Review FTX Trading Ltd MOR reconciliations from QuickBooks against the MOR Cash balances
Witherspoon, Samuel	7/25/2023	1.1	Working session with J. Cooper, S. Witherspoon (A&M) re: MOR reconciliation and review
Witherspoon, Samuel	7/25/2023	0.6	Working session with J. Cooper, D. Kuruvilla (A&M) re: reconciliation of FTX Europe and subsidiary entities
Witherspoon, Samuel	7/25/2023	0.7	Update summary tracker of MOR cash reconciliation model
Witherspoon, Samuel	7/25/2023	1.7	Update reconciliation of foreign denominated bank accounts with latest bank statement information
Witherspoon, Samuel	7/25/2023	0.8	Finalize daily tracker of MOR and distribute to internal parties
Witherspoon, Samuel	7/25/2023	1.3	Reconcile Quoine PTE bank accounts to November month end

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Witherspoon, Samuel	7/25/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: status of MOR process and tracker
Witherspoon, Samuel	7/25/2023	2.6	Reconcile Japan entity and subsidiaries bank statements with latest available data
Witherspoon, Samuel	7/25/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: MOR entity tracker and process review
Broskay, Cole	7/26/2023	1.1	Working session to walk through MOR sections with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	7/26/2023	0.2	Meeting to review outstanding items for MOR process C. Broskay, R. Gordon, R. Bruck, M. Jones (A&M)
Broskay, Cole	7/26/2023	1.1	Working session to work through insider payments within WRS Silo for MOR questions with C. Broskay, R. Bruck (A&M)
Broskay, Cole	7/26/2023	1.1	Working session to review employee data for MOR questions C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	7/26/2023	0.7	Working session to debrief and review action items with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	7/26/2023	1.2	Meeting to walkthrough MOR format with R. Hoskins, M. Cilia (FTX) C. Broskay, R. Gordon, R. Bruck, M. Jones (A&M)
Broskay, Cole	7/26/2023	0.7	Correspondence regarding outstanding questions based on MOR review
Broskay, Cole	7/26/2023	0.3	Correspondence related to headcount by entity for MOR cover sheet
Broskay, Cole	7/26/2023	1.3	Meeting to analyze employee splits for MOR questions C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	7/26/2023	1.6	Meeting to discuss employee headcount split between DOTCOM entities for MOR with C. Broskay, R. Bruck (A&M)
Broskay, Cole	7/26/2023	0.4	Meeting to discuss MOR mapping to cash file with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	7/26/2023	1.3	Working session to work through insider payments within Dotcom Silo for MOR questions with C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/26/2023	1.1	Working session to review employee data for MOR questions C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	7/26/2023	1.3	Meeting to analyze employee splits for MOR questions C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	7/26/2023	1.6	Meeting to discuss employee headcount split between DOTCOM entities for MOR with C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/26/2023	0.4	Meeting to discuss MOR mapping to cash file with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	7/26/2023	0.2	Meeting to review outstanding items for MOR process C. Broskay, R. Gordon, R. Bruck, M. Jones (A&M)
Bruck, Ran	7/26/2023	1.2	Meeting to walkthrough MOR format with R. Hoskins, M. Cilia (FTX) C. Broskay, R. Gordon, R. Bruck, M. Jones (A&M)
Bruck, Ran	7/26/2023	1.4	Research in relativity individual employees contract for determination of insider status

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Bruck, Ran	7/26/2023	0.7	Working session to debrief and review action items with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	7/26/2023	1.1	Working session to walk through MOR sections with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	7/26/2023	1.3	Working session to work through insider payments within Dotcom Silo for MOR questions with C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/26/2023	1.1	Working session to work through insider payments within WRS Silo for MOR questions with C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/26/2023	1.7	Review headcount allocation for DOTCOM entities
Cooper, James	7/26/2023	1.9	Review updated MOR reconciliation file and provide comments
Cooper, James	7/26/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: MOR process and next steps
Cooper, James	7/26/2023	0.8	Review MOR process tracker and provide comments
Gordon, Robert	7/26/2023	1.2	Meeting to walkthrough MOR format with R. Hoskins, M. Cilia (FTX) C. Broskay, R. Gordon, R. Bruck, M. Jones (A&M)
Gordon, Robert	7/26/2023	0.2	Meeting to review outstanding items for MOR process C. Broskay, R. Gordon, R. Bruck, M. Jones (A&M)
Gordon, Robert	7/26/2023	0.5	Call with M. Cilia(FTX) over status of MOR preparation
Jones, Mackenzie	7/26/2023	1.2	Meeting to walkthrough MOR format with R. Hoskins, M. Cilia (FTX) C. Broskay, R. Gordon, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	7/26/2023	1.1	Working session to walk through MOR sections with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	7/26/2023	1.1	Working session to review employee data for MOR questions C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	7/26/2023	0.7	Working session to debrief and review action items with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	7/26/2023	0.6	Update Dotcom silo insurance information on MOR Part 7
Jones, Mackenzie	7/26/2023	1.3	Meeting to analyze employee splits for MOR questions C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	7/26/2023	1.4	Remap MOR balance sheet attachment to use case number rather than entity name
Jones, Mackenzie	7/26/2023	0.7	Compare MOR Part 1 to cash balances file
Jones, Mackenzie	7/26/2023	0.2	Meeting to review outstanding items for MOR process C. Broskay, R. Gordon, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	7/26/2023	0.4	Meeting to discuss MOR mapping to cash file with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	7/26/2023	0.7	Create entity mapping for bank file and MOR file

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Jones, Mackenzie	7/26/2023	0.8	Research individual employment details for MOR Part 7 questions
Kuruvilla, Daniel	7/26/2023	1.3	Analyze bank statements for petition date balances and month end balances - FTX EU Ltd Klarpay
Kuruvilla, Daniel	7/26/2023	2.2	Analyze bank statements for petition date balances and month end balances - FTX EU Ltd Bank of Cyprus
Kuruvilla, Daniel	7/26/2023	1.4	Analyze bank statements for petition date balances and month end balances - FTX Europe AG
Kuruvilla, Daniel	7/26/2023	2.8	Review LedgerPrime MOR reconciliations from QuickBooks against the MOR Cash balances
Witherspoon, Samuel	7/26/2023	1.3	Finalize Dotcom silo MOR account reconciliation
Witherspoon, Samuel	7/26/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: MOR process and next steps
Witherspoon, Samuel	7/26/2023	0.7	Review MOR reconciliations for Europe and Japan subsidiaries
Balmelli, Gioele	7/27/2023	0.3	Call with G. Balmelli, M. Van Den Belt, E. Dalgleish, D. Kuruvilla (A&M) re: November MOR cash reconciliation for Europe
Broskay, Cole	7/27/2023	0.2	Call to discuss personnel data for MOR reporting with N. Simoneaux, C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	7/27/2023	1.3	Meeting to discuss pre/post split for all silos for MOR with C. Broskay, R. Bruck (A&M)
Broskay, Cole	7/27/2023	1.8	Meeting to review insiders by entity for all silos for MOR with C. Broskay, R. Bruck (A&M)
Broskay, Cole	7/27/2023	1.2	Meeting to review payroll payments for all entities for MOR C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/27/2023	1.3	Meeting to discuss pre/post split for all silos for MOR with C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/27/2023	1.2	Meeting to review payroll payments for all entities for MOR C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/27/2023	1.8	Meeting to review insiders by entity for all silos for MOR with C. Broskay, R. Bruck (A&M)
Bruck, Ran	7/27/2023	1.9	Reconcile cash positions on the MOR for new entities on QBO to cash file
Bruck, Ran	7/27/2023	0.2	Call to discuss personnel data for MOR reporting with N. Simoneaux, C. Broskay, R. Bruck, M. Jones (A&M)
Cooper, James	7/27/2023	1.8	Research case examples re: MOR cash disbursement presentation and treatment
Cooper, James	7/27/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: November MOR cash reconciliation for Europe
Cooper, James	7/27/2023	0.4	Call with M. Cilia (FTX), J. Cooper, S. Witherspoon, S. Li, D. Kuruvilla (A&M), re: November MOR cash reconciliation for Japan
Cooper, James	7/27/2023	1.3	Conduct analysis of daily updates to MOR reconciliation file and provide comments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	7/27/2023	0.3	Call with G. Balmelli, M. Van Den Belt, E. Dalgleish, D. Kuruvilla (A&M) re: November MOR cash reconciliation for Europe
Hainline, Drew	7/27/2023	0.2	Respond to questions on MOR format for FSLI presentation
Jones, Mackenzie	7/27/2023	0.6	Investigate income statement discrepancies between QBO export and MOR attachment
Jones, Mackenzie	7/27/2023	1.8	Remap MOR income statement attachment to use case number rather than entity name
Jones, Mackenzie	7/27/2023	0.4	Remap MOR cash flow attachment to use case number rather than entity name
Jones, Mackenzie	7/27/2023	0.8	Investigate balance sheet discrepancies between QBO export and MOR attachment
Jones, Mackenzie	7/27/2023	1.4	Create analytics on current progress of outstanding MOR items
Jones, Mackenzie	7/27/2023	0.3	Condense entities on MOR financial statement attachments
Jones, Mackenzie	7/27/2023	1.9	Compare MOR outputs to input data for accuracy
Jones, Mackenzie	7/27/2023	1.1	Assess variances between MOR attachments and QBO exports
Jones, Mackenzie	7/27/2023	0.2	Call to discuss personnel data for MOR reporting with N. Simoneaux, C. Broskay, R. Bruck, M. Jones (A&M)
Kuruvilla, Daniel	7/27/2023	2.1	Review Cottonwood Grove MOR reconciliations from QuickBooks against the MOR Cash balances
Kuruvilla, Daniel	7/27/2023	1.2	Review Deck Technologies MOR reconciliations from QuickBooks against the MOR Cash balances
Kuruvilla, Daniel	7/27/2023	2.2	Compare MOR Cash balances to QuickBooks data for FTX Trading Ltd
Kuruvilla, Daniel	7/27/2023	1.4	Compare MOR Cash balances to QuickBooks data for FTX EU Ltd
Kuruvilla, Daniel	7/27/2023	1.8	Compare MOR Cash balances to QuickBooks data for dotcom entities
Kuruvilla, Daniel	7/27/2023	0.3	Call with G. Balmelli, M. Van Den Belt, E. Dalgleish, D. Kuruvilla (A&M) re: November MOR cash reconciliation for Europe
Kuruvilla, Daniel	7/27/2023	0.4	Call with M. Cilia (FTX), J. Cooper, S. Witherspoon, S. Li, D. Kuruvilla (A&M), re: November MOR cash reconciliation for Japan
Li, Summer	7/27/2023	0.4	Call with M. Cilia (FTX), J. Cooper, S. Witherspoon, S. Li, D. Kuruvilla (A&M), re: November MOR cash reconciliation for Japan
Simoneaux, Nicole	7/27/2023	0.2	Call to discuss personnel data for MOR reporting with N. Simoneaux, C. Broskay, R. Bruck, M. Jones (A&M)
van den Belt, Mark	7/27/2023	0.3	Call with G. Balmelli, M. Van Den Belt, E. Dalgleish, D. Kuruvilla (A&M) re: November MOR cash reconciliation for Europe
Witherspoon, Samuel	7/27/2023	0.4	Call with M. Cilia (FTX), J. Cooper, S. Witherspoon, S. Li, D. Kuruvilla (A&M), re: November MOR cash reconciliation for Japan

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Witherspoon, Samuel	7/27/2023	2.6	Update MOR reconciliation for outstanding items to complete November 2022 balances
Witherspoon, Samuel	7/27/2023	2.3	Update MOR reconciliation with edits from FTX and A&M teams
Witherspoon, Samuel	7/27/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: November MOR cash reconciliation for Europe
Broskay, Cole	7/28/2023	2.3	Compile general notes for contribution to the MORs
Broskay, Cole	7/28/2023	0.4	Meeting to walkthrough MOR finalization process on BART with D. Lewandowski, C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	7/28/2023	0.4	Meeting to discuss MOR progress C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	7/28/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) over weekend plan for MORS
Broskay, Cole	7/28/2023	2.1	Continue review of MOR questionnaires for WRS silo
Bruck, Ran	7/28/2023	0.5	Meeting to review cash reconciliation items with J. Cooper, D. Kuruvilla, R. Bruck, M. Jones (A&M)
Bruck, Ran	7/28/2023	1.9	Review Dotcom entities cash positions as compared to cash reconciliation file
Bruck, Ran	7/28/2023	1.7	Review bank account status as of 11/30/2022 for Dotcom entities
Bruck, Ran	7/28/2023	1.3	Reconcile cash flow positions with balance sheet and MOR document
Bruck, Ran	7/28/2023	0.4	Review Quoine Vietnam and Deck technologies cash positions
Bruck, Ran	7/28/2023	0.4	Meeting to walkthrough MOR finalization process on BART with D. Lewandowski, C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	7/28/2023	0.6	Call to discuss MOR template updates with R. Bruck and M. Jones (A&M)
Bruck, Ran	7/28/2023	0.4	Meeting to discuss MOR progress C. Broskay, R. Bruck, M. Jones (A&M)
Cooper, James	7/28/2023	0.9	Review updated format and progress in MOR summary tracker and provide comments
Cooper, James	7/28/2023	0.3	Teleconference with R. Gordon, J. Cooper(A&M) over alameda cash reconciliation
Cooper, James	7/28/2023	0.5	Meeting to review cash reconciliation items with J. Cooper, D. Kuruvilla, R. Bruck, M. Jones (A&M)
Cooper, James	7/28/2023	2.3	Conduct analysis of daily updates to MOR reconciliation file and provide comments
Cooper, James	7/28/2023	1.3	Working session with J. Cooper, S. Witherspoon, and D. Kuruvilla (A&M) re: finalization of November cash reconciliations
Dalgleish, Elizabeth	7/28/2023	0.3	Prepare correspondence on the November MOR cash reconciliation for Europe

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	7/28/2023	1.0	Call with E. Dalgleish, M. Van den Belt (A&M) to review the November MOR cash reconciliation for Europe
Gordon, Robert	7/28/2023	0.3	Teleconference with R. Gordon, J. Cooper(A&M) over alameda cash reconciliation
Gordon, Robert	7/28/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) over weekend plan for MORS
Gordon, Robert	7/28/2023	0.3	Call with M. Cilia(FTX) over tax changes for MORS
Jones, Mackenzie	7/28/2023	0.4	Review MOR financial statement attachments for Deck Technologies
Jones, Mackenzie	7/28/2023	0.2	Update MOR template with Deck Technologies data
Jones, Mackenzie	7/28/2023	0.6	Update MOR template for new data received
Jones, Mackenzie	7/28/2023	1.1	Review MOR financial statement outputs
Jones, Mackenzie	7/28/2023	0.5	Meeting to review cash reconciliation items with J. Cooper, D. Kuruvilla, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	7/28/2023	0.6	Review MOR financial statement attachments for Quoine Vietnam
Jones, Mackenzie	7/28/2023	0.6	Research status of FTX silo entities to determine dormant status for MOR
Jones, Mackenzie	7/28/2023	0.4	Meeting to walkthrough MOR finalization process on BART with D. Lewandowski, C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	7/28/2023	0.4	Compare new cash balances file to MOR cash balances
Jones, Mackenzie	7/28/2023	0.6	Call to discuss MOR template updates with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	7/28/2023	0.4	Meeting to discuss MOR progress C. Broskay, R. Bruck, M. Jones (A&M)
Kuruvilla, Daniel	7/28/2023	2.6	Finalize MOR November cash reconciliations to provide to CFO
Kuruvilla, Daniel	7/28/2023	1.8	Compare MOR Cash balances to Quickbooks data for WRS entities
Kuruvilla, Daniel	7/28/2023	1.0	Split out cash disbursement activity by intercompany for MOR November Cash reconciliation
Kuruvilla, Daniel	7/28/2023	1.3	Working session with J. Cooper, S. Witherspoon, and D. Kuruvilla (A&M) re: finalization of November cash reconciliations
Kuruvilla, Daniel	7/28/2023	0.5	Meeting to review cash reconciliation items with J. Cooper, D. Kuruvilla, R. Bruck, M. Jones (A&M)
Li, Summer	7/28/2023	0.3	Review the November cash reconciliation for Quoine Vietnam
Li, Summer	7/28/2023	3.0	Review the November cash reconciliation for Quoine Pte

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Li, Summer	7/28/2023	3.1	Review the November cash reconciliation for FTX Japan K.K
Li, Summer	7/28/2023	0.6	Review the November cash reconciliation for FTX Japan Holdings
Li, Summer	7/28/2023	0.4	Correspondence with D. Kuruvilla (A&M) regarding the MOR cash reconciliation for Japan
Witherspoon, Samuel	7/28/2023	1.3	Working session with J. Cooper, S. Witherspoon, and D. Kuruvilla (A&M) re: finalization of November cash reconciliations
Witherspoon, Samuel	7/28/2023	0.6	Update MOR cash reconciliation for FX adjustments to foreign cash balances
Witherspoon, Samuel	7/28/2023	1.1	Finalize reconciliation of the November MOR to filed statements and schedules
Broskay, Cole	7/29/2023	1.1	Working session to review status of MOR including check of pre/post split of payments with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	7/29/2023	2.4	Conduct review of MOR templates to ensure client adjustments included
Broskay, Cole	7/29/2023	0.3	Correspondence related to outstanding items in the MOR for WRS silo
Bruck, Ran	7/29/2023	1.4	Review payments made for payroll in November for Dotcom entities
Bruck, Ran	7/29/2023	1.8	Review Dotcom entities financial statements compared to trial balances/MOR
Bruck, Ran	7/29/2023	1.2	Review payments made for payroll in November for Alameda entities
Bruck, Ran	7/29/2023	1.1	Working session to review status of MOR including check of pre/post split of payments with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	7/29/2023	1.1	Working session to review status of MOR including check of pre/post split of payments with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	7/29/2023	0.2	Add newly inputted trial balances to MOR template
Jones, Mackenzie	7/29/2023	0.9	Compare Dotcom silo MOR attachments to QuickBooks outputs
Jones, Mackenzie	7/29/2023	0.8	Reconcile MOR cash balances with cash file Quoine Pte Ltd
Jones, Mackenzie	7/29/2023	0.3	Review intercompany accounts for entities that should have a trial balance
Jones, Mackenzie	7/29/2023	0.3	Review MOR financial statement attachments for Quoine Pte Ltd
Bruck, Ran	7/30/2023	0.4	Add new cash reconciliation file to MOR form template
Bruck, Ran	7/30/2023	2.2	Reconcile new cash file with balance sheet items to mark changes from previous version

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Cooper, James	7/30/2023	0.4	Review by entity reconciliation for cash reporting in draft November MOR for Alameda
Cooper, James	7/30/2023	0.7	Review by entity reconciliation for cash reporting in draft November MOR for WRS
Cooper, James	7/30/2023	0.3	Review by entity reconciliation for cash reporting in draft November MOR for Ventures
Cooper, James	7/30/2023	0.2	Review by entity reconciliation for cash reporting in draft November MOR for Deck
Cooper, James	7/30/2023	1.1	Provide comments re: current status of November MOR and tracking
Cooper, James	7/30/2023	1.2	Review by entity reconciliation for cash reporting in draft November MOR for Dotcom
Witherspoon, Samuel	7/30/2023	1.8	Update MOR reconciliation with edits to the Alameda silo accounts
Broskay, Cole	7/31/2023	1.1	Discussion with R. Gordon, C. Broskay(A&M) over approach for MOR global notes
Broskay, Cole	7/31/2023	1.8	Continue compilation of general notes to the MOR
Bruck, Ran	7/31/2023	1.7	Review cash balances compared to trial balances for Dotcom entities
Cooper, James	7/31/2023	0.5	Review MOR tracker and provide comments
Cooper, James	7/31/2023	1.7	Review latest updates to cash flow reconciling items in MOR by entity
Cooper, James	7/31/2023	1.3	Review changes to MOR reconciliation file and provide comments
Gordon, Robert	7/31/2023	1.1	Discussion with R. Gordon, C. Broskay(A&M) over approach for MOR global notes
Jones, Mackenzie	7/31/2023	2.9	Analyze latest MOR outputs compared to source data
Jones, Mackenzie	7/31/2023	1.8	Compare WRS silo MOR attachment subtotals to MOR form columns
Subtotal		290.2	

Creditor Cooperation

Professional	Date	Hours	Activity
Taraba, Erik	7/2/2023	0.6	Provide response re: Budget 7 professional fees to UCC advisors
Mosley, Ed	7/3/2023	0.3	Review of UCC response to debtors regarding crypto management
Mosley, Ed	7/3/2023	1.1	Review of UCC crypto management memo
Callerio, Lorenzo	7/5/2023	0.1	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence process updates for week of July 3

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Mosley, Ed	7/5/2023	0.3	Discuss amended SOFA / SOALs with E.Broderick (Eversheds)
Ramanathan, Kumanan	7/5/2023	0.2	Assemble UCC materials and distribute to CBAM for review
Stockmeyer, Cullen	7/5/2023	0.1	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence process updates for week of July 3
Stockmeyer, Cullen	7/5/2023	2.2	Update diligence request tracker for additional items published on July 4, 2023
Stockmeyer, Cullen	7/5/2023	0.4	Correspondence regarding certain network analysis report
Taraba, Erik	7/5/2023	0.3	Call with E. Taraba, S. Witherspoon (A&M), M. Dawson, M. Greyson, and B. Bromberg (FTI) re: weekly call to discuss weekly variance report and open items
Witherspoon, Samuel	7/5/2023	0.3	Call with E. Taraba, S. Witherspoon (A&M), M. Dawson, M. Greyson, and B. Bromberg (FTI) re: weekly call to discuss weekly variance report and open items
Arnett, Chris	7/6/2023	0.4	Call with C. Arnett, H. Trent, and N. Simoneaux (A&M) re: UCC bonus request follow-up
Arnett, Chris	7/6/2023	0.2	Call regarding UCC request on employee bonuses with L. Baer, K. Steven, J. Marsella (FTI), E. Mosley, C. Arnett, S. Coverick, N. Simoneaux, and H. Trent (A&M)
Coverick, Steve	7/6/2023	0.2	Call regarding UCC request on employee bonuses with L. Baer, K. Steven, J. Marsella (FTI), E. Mosley, C. Arnett, S. Coverick, N. Simoneaux, and H. Trent (A&M)
Mohammed, Azmat	7/6/2023	0.3	Call with I Leonaitis, K. Kamran, J. de Brignac, F. Ortiz (FTI), J. Sardinha, P. Lee, E. Simendinger (FTX), L. Callerio, K. Ramanathan, A. Mohammed (A&M) to discuss UCC wallet time series database dashboarding use cases and examples
Mosley, Ed	7/6/2023	0.2	Discussion with FTI (L.Baer, K.Steven, others), and A&M (S.Coverick, C.Arnett, H.Trent, N.Simoneaux) regarding payroll questions from UCC
Mosley, Ed	7/6/2023	0.8	Discussion with J.Ray (FTX), J.Bromley (S&C), Coinbase (E.Peters, others), and A&M (S.Coverick, K.Ramanathan) regarding UCC crypto management feedback
Mosley, Ed	7/6/2023	0.4	Review of communications to UCC regarding FTX EU and financial analysis of options
Ramanathan, Kumanan	7/6/2023	0.3	Call with I Leonaitis, K. Kamran, J. de Brignac, F. Ortiz (FTI), J. Sardinha, P. Lee, E. Simendinger (FTX), L. Callerio, K. Ramanathan, A. Mohammed (A&M) to discuss UCC wallet time series database dashboarding use cases and examples
Simoneaux, Nicole	7/6/2023	2.2	Prepare preliminary reconciliation between FTI and A&M employee bonus data on a cash basis
Simoneaux, Nicole	7/6/2023	2.1	Consolidate and analyze payroll data provided by FTI in regards to employee bonuses
Simoneaux, Nicole	7/6/2023	1.7	Align with crypto and avoidance teams on needed requests and action-items for USD quantification of employee compensation
Simoneaux, Nicole	7/6/2023	0.4	Call with C. Arnett, H. Trent, and N. Simoneaux (A&M) re: UCC bonus request follow-up

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Simoneaux, Nicole	7/6/2023	0.2	Call regarding UCC request on employee bonuses with L. Baer, K. Steven, J. Marsella (FTI), E. Mosley, C. Arnett, S. Coverick, N. Simoneaux, and H. Trent (A&M)
Stockmeyer, Cullen	7/6/2023	0.6	Prepare documents related to certain fund process information as requested by UCC
Stockmeyer, Cullen	7/6/2023	0.4	Update coin report for June 23 in UCC data room
Trent, Hudson	7/6/2023	0.4	Call regarding UCC requests with C. Arnett, N. Simoneaux, and H. Trent (A&M)
Trent, Hudson	7/6/2023	0.2	Call regarding UCC request on employee bonuses with L. Baer, K. Steven, J. Marsella (FTI), E. Mosley, C. Arnett, S. Coverick, N. Simoneaux, and H. Trent (A&M)
Callerio, Lorenzo	7/7/2023	0.5	Participate in a call with M. Diodato, F. Risler, J. de Brignac, I. Leonaitis, V. Kubali (FTI), K. Ramanathan and L. Callerio (A&M) re: weekly crypto update
Coverick, Steve	7/7/2023	0.9	Call with J. Bromley (S&C), E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), E. Peters, D. Wilson, B. Tejapaul and others (Coinbase), B. Bromberg, F. Risler, J. de Brignac, M. Diodato, S. Simms and others (FTI) to discuss crypto management
Johnston, David	7/7/2023	0.6	Call with B. Bromberg, M. Diaz (FTI), E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX EU Ltd financing considerations
Johnston, David	7/7/2023	1.2	Review and update summary slides relating to FTX EU Ltd. ahead of call with UCC advisers
Mosley, Ed	7/7/2023	0.3	Discussion with D. Johnston (A&M) regarding UCC information follow up regarding FTX EU
Mosley, Ed	7/7/2023	0.2	Participate in call with FTI (B. Bromberg, M. Diaz) and A&M (D. Johnston, S. Coverick) regarding FTX EU situation
Ramanathan, Kumanan	7/7/2023	0.2	Correspondence with UCC re: crypto asset managers
Ramanathan, Kumanan	7/7/2023	0.5	M. Diodato, F. Risler, J. de Brignac, I. Leonaitis, V. Kubali (FTI), K. Ramanathan and L. Callerio (A&M) re: weekly crypto update
Simoneaux, Nicole	7/7/2023	0.4	Prepare data request for crypto transactions in regards to identified employee listing
Simoneaux, Nicole	7/7/2023	0.8	Update personnel bonus summary and schedules for UCC distribution
Simoneaux, Nicole	7/7/2023	0.9	Incorporate FTI-provided analysis into headcount listing for crypto transaction request
Simoneaux, Nicole	7/7/2023	1.1	Incorporate comments from H. Trent (A&M) in regards to FTI bonus request and response
Simoneaux, Nicole	7/7/2023	0.8	Correspond with M. Flynn (A&M) re: crypto data direct and indirect account matching
Simoneaux, Nicole	7/7/2023	1.4	Analyze avoidance schedules for per-person reconciliation to UCC bonus request
Stockmeyer, Cullen	7/7/2023	2.7	Prepare documents related to certain fund process information as requested by UCC

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Taraba, Erik	7/7/2023	0.3	Respond to questions from UCC advisors re: professional fees included in latest budget
Trent, Hudson	7/7/2023	2.1	Incorporate recent docket filings related to Ad Hoc Committee composition into latest draft of materials
Trent, Hudson	7/7/2023	1.2	Provide feedback on analysis of employee bonuses related to UCC request
Trent, Hudson	7/7/2023	0.4	Update Ad Hoc Committee composition materials based on feedback from J. Ray (FTX)
Trent, Hudson	7/7/2023	0.8	Update Ad Hoc Committee composition materials based on feedback from S&C
Trent, Hudson	7/7/2023	1.2	Update Ad Hoc Committee composition materials based on internal A&M feedback
Trent, Hudson	7/7/2023	2.2	Prepare analysis and summary materials of potential Ad Hoc Committee composition
van den Belt, Mark	7/7/2023	0.6	Call with B. Bromberg, M. Diaz (FTI), E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX EU Ltd financing considerations
Mosley, Ed	7/8/2023	1.1	Review of and prepare comments to Ad Hoc Group holding presentation for management and the board
Mosley, Ed	7/8/2023	0.4	Review of and respond to correspondence regarding customer noticing
Trent, Hudson	7/8/2023	0.4	Correspond regarding Ad Hoc Committee composition materials
Trent, Hudson	7/8/2023	1.2	Prepare additional overview of Ad Hoc Committee composition based on internal A&M feedback
Ramanathan, Kumanan	7/9/2023	0.6	Review liquidity analysis by JST and request feedback on additional questions from UCC
Stockmeyer, Cullen	7/9/2023	0.6	Prepare documents related to certain fund process information as requested by UCC
Trent, Hudson	7/9/2023	0.6	Review updated analysis of employee bonuses related to UCC request
Callerio, Lorenzo	7/10/2023	0.2	Call with J. Cooper, S. Witherspoon, E. Taraba, L. Callerio (A&M), B. Bromberg, D. Sveen, M. Dawson, and M. Gray (FTI) re: weekly variance reporting and other open items
Cooper, James	7/10/2023	2.3	Review prior week variance report in preparation for weekly UCC call
Cooper, James	7/10/2023	0.6	Internal correspondence re: FTI cash flow update requests
Cooper, James	7/10/2023	0.2	Call with J. Cooper, S. Witherspoon, E. Taraba, L. Callerio (A&M), B. Bromberg, D. Sveen, M. Dawson, and M. Gray (FTI) re: weekly variance reporting and other open items
Mosley, Ed	7/10/2023	0.7	Review of Ad Hoc group holdings and feedback on plan structure
Ramanathan, Kumanan	7/10/2023	0.2	Call with M. Diodato (FTI), S. Coverick, G. Walia, K. Ramanathan (A&M) to discuss crypto pricing matters

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Simoneaux, Nicole	7/10/2023	1.3	Map and analyze available crypto compensation for employees in 2021 and 2022
Simoneaux, Nicole	7/10/2023	1.4	Review initial crypto transfer data output from personnel account direct matches
Simoneaux, Nicole	7/10/2023	1.1	Perform changes to FTI Bonus Summary based on review from avoidance workstream
Simoneaux, Nicole	7/10/2023	0.3	Incorporate comments to personnel descriptions based on entity outreach
Simoneaux, Nicole	7/10/2023	1.7	Prepare active personnel description and rationalization analysis per FTI request
Stockmeyer, Cullen	7/10/2023	2.3	Prepare diligence approval correspondences related to FTX2.0
Taraba, Erik	7/10/2023	0.2	Call with J. Cooper, S. Witherspoon, E. Taraba, L. Callerio (A&M), B. Bromberg, D. Sveen, M. Dawson, and M. Gray (FTI) re: weekly variance reporting and other open items
Trent, Hudson	7/10/2023	1.4	Update Ad Hoc Committee composition materials following additional updates
Walia, Gaurav	7/10/2023	0.2	Call with M. Diodato (FTI), S. Coverick, G. Walia, K. Ramanathan (A&M) to discuss crypto pricing matters
Witherspoon, Samuel	7/10/2023	0.2	Call with J. Cooper, S. Witherspoon, E. Taraba, L. Callerio (A&M), B. Bromberg, D. Sveen, M. Dawson, and M. Gray (FTI) re: weekly variance reporting and other open items
Coverick, Steve	7/11/2023	0.3	Call with H. Trent (A&M) to discuss ah hoc group holdings analysis
Gordon, Robert	7/11/2023	0.2	Review for edits UCC employee bonus request
Simoneaux, Nicole	7/11/2023	0.9	Summarize bonus analysis for avoidance team review
Simoneaux, Nicole	7/11/2023	1.2	Continue identification efforts for employee compensation in crypto wildcard search
Trent, Hudson	7/11/2023	0.3	Call with S. Coverick and H. Trent (A&M) to discuss ah hoc group holdings analysis
van den Belt, Mark	7/11/2023	0.6	Prepare correspondence on FTX Turkey status for UCC
Flynn, Matthew	7/12/2023	1.0	Call with T. Phelan (AlixPartners), P. Lee, E. Simendinger (FTX) P. Kwan, M. Flynn, A. Mohammed to discuss UCC data access to wallet time series database
Mohammed, Azmat	7/12/2023	1.0	Call with T. Phelan (AlixPartners), P. Lee, E. Simendinger (FTX) P. Kwan, M. Flynn, A. Mohammed to discuss UCC data access to wallet time series database
Ramanathan, Kumanan	7/12/2023	0.5	Call with M. Diodato, B. Bromberg, F. Risler (FTI) to discuss UCC crypto request
Trent, Hudson	7/12/2023	2.9	Prepare scenario variance comparison analyses between UCC and Debtor proposals
Trent, Hudson	7/12/2023	2.2	Incorporate scenario variance comparison analyses between UCC and Debtor proposals into materials outlining differences

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Simoneaux, Nicole	7/13/2023	1.6	Finalize list of wildcard exchange account IDs and send for transfer extraction by data team
Stockmeyer, Cullen	7/13/2023	1.1	Prepare items provided by PWP for share with the UCC related to certain de minimis offer
Montague, Katie	7/14/2023	0.6	Finalize critical and foreign vendor reporting for the UCC
Montague, Katie	7/14/2023	1.1	Analysis of vendor payments for critical and foreign vendor reporting for the UCC
Montague, Katie	7/14/2023	0.3	Revise footnotes on critical and foreign vendor reporting for UCC
Simoneaux, Nicole	7/14/2023	0.2	Outline needed correspondence for legal review of FTI employee description request
Trent, Hudson	7/14/2023	1.7	Update UCC scenario comparison materials and analyses based on internal A&M feedback
Cooper, James	7/17/2023	0.6	Review responses and provide comments re: FTI cash flow diligence requests
Cooper, James	7/17/2023	0.2	Call with J. Cooper, S. Witherspoon, E. Taraba (A&M) and B. Bromberg, M. Gray, and M. Dawson (FTI) re: weekly variance report and other open items
Coverick, Steve	7/17/2023	1.0	Call with J. Ray (FTX), A. Dietderich, B. Glueckstein, J. Bromley, A. Kranzley (S&C), E. Mosley, S. Coverick (A&M) and members of Eversheds AHG to discuss plan negotiations
Mosley, Ed	7/17/2023	1.0	Call with J. Ray (FTX), A. Dietderich, B. Glueckstein, J. Bromley, A. Kranzley (S&C), E. Mosley, S. Coverick (A&M) and members of Eversheds AHG to discuss plan negotiations
Stockmeyer, Cullen	7/17/2023	0.6	Prepare updated summary of diligence process based on latest information for management presentation
Stockmeyer, Cullen	7/17/2023	1.7	Prepare documents for share with UCC based on responses from J. Ray (FTX)
Sullivan, Christopher	7/17/2023	1.3	Review supporting files in motion workbook for Ad Hoc committee analysis
Taraba, Erik	7/17/2023	0.2	Call with J. Cooper, S. Witherspoon, E. Taraba (A&M) and B. Bromberg, M. Gray, and M. Dawson (FTI) re: weekly variance report and other open items
Witherspoon, Samuel	7/17/2023	0.2	Call with J. Cooper, S. Witherspoon, E. Taraba (A&M) and B. Bromberg, M. Gray, and M. Dawson (FTI) re: weekly variance report and other open items
Callerio, Lorenzo	7/18/2023	0.3	Call with F. Risler, M. Diodato, and others (FTI), K. Ramanathan, L. Callerio (A&M) to discuss crypto matters
Coverick, Steve	7/18/2023	1.1	Call with F. Risler, S. Simms and others (FTI), E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), A. Kranzley, A. Dietderich (S&C), and G. Sasson (PH) to discuss crypto asset management
Mohammed, Azmat	7/18/2023	0.5	Call with FTX wallet time series team designing wallet time series database and approach for UCC's advisor's data needs
Mohammed, Azmat	7/18/2023	0.7	Review efforts and resource levels for wallet time series database needed for UCC advisors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Mosley, Ed	7/18/2023	1.2	Review of data to provide Ad Hoc financial advisors regarding plan for purposes of their plan analysis
Mosley, Ed	7/18/2023	1.1	Call with F. Risler, S. Simms and others (FTI), E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), A. Kranzley, A. Dietderich (S&C), and G. Sasson (PH) to discuss crypto asset management
Ramanathan, Kumanan	7/18/2023	1.1	Call with F. Risler, S. Simms and others (FTI), E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), A. Kranzley, A. Dietderich (S&C), and G. Sasson (PH) to discuss crypto asset management
Ramanathan, Kumanan	7/18/2023	0.3	Call with F. Risler, M. Diodato, and others (FTI), K. Ramanathan, L. Callerio (A&M) to discuss crypto matters
Sullivan, Christopher	7/18/2023	0.9	Respond to additional creditor diligence questions
Cooper, James	7/19/2023	0.7	Call with A. Kranzley (S&C), C. Hansen, G. Sasson, E. Gilad (PH), M. Diaz, B. Bromberg (FTI), E. Mosley, S. Coverick, J. Cooper (A&M) re: treasury bill risk assessment
Coverick, Steve	7/19/2023	0.6	Call re: UCC plan term sheet with E. Mosley, S. Coverick, C. Sullivan (A&M), M. Diaz, S. Simms, B. Bromberg, M. Dawson (FTI)
Coverick, Steve	7/19/2023	0.7	Call with A. Kranzley (S&C), C. Hansen, G. Sasson, E. Gilad (PH), M. Diaz, B. Bromberg (FTI), E. Mosley, S. Coverick, J. Cooper (A&M) re: treasury bill risk assessment
Coverick, Steve	7/19/2023	0.7	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss upcoming meeting with UCC re: crypto management
Mosley, Ed	7/19/2023	0.3	Discuss T-Bills, plan structure, and financial model of proposed plans with FTI (M.Diaz)
Mosley, Ed	7/19/2023	0.1	Discuss T-Bills and plan structure with PH (E.Gilad)
Mosley, Ed	7/19/2023	0.3	Discuss plan structure and negotiation with PH (G.Sasson)
Mosley, Ed	7/19/2023	0.7	Discuss crypto management presentation to UCC with J.Ray (FTX) and A&M (K.Ramanathan, S.Coverick)
Mosley, Ed	7/19/2023	0.6	Call re: UCC plan term sheet with E. Mosley, S. Coverick, C. Sullivan (A&M), M. Diaz, S. Simms, B. Bromberg, M. Dawson (FTI)
Mosley, Ed	7/19/2023	0.7	Call with A. Kranzley (S&C), C. Hansen, G. Sasson, E. Gilad (PH), M. Diaz, B. Bromberg (FTI), E. Mosley, S. Coverick, J. Cooper (A&M) re: treasury bill risk assessment
Ramanathan, Kumanan	7/19/2023	0.7	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss upcoming meeting with UCC re: crypto management
Simoneaux, Nicole	7/19/2023	1.2	Reconcile transaction data in regards to avoidance analysis of related individual
Sullivan, Christopher	7/19/2023	0.6	Call re: UCC plan term sheet with E. Mosley, S. Coverick, C. Sullivan (A&M), M. Diaz, S. Simms, B. Bromberg, M. Dawson (FTI)
Sullivan, Christopher	7/19/2023	0.4	Update and review diligence tracker for AHG

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Trent, Hudson	7/19/2023	2.9	Prepare updated UCC scenario comparison materials based on feedback from various advisors
Coverick, Steve	7/20/2023	0.6	Call with E. Mosley, S. Coverick (A&M), C. Delo, S. Shnyder, C. Heidkamp, L. Munoz, H. Parkhill (Rothschild) to discuss plan recovery analysis
Coverick, Steve	7/20/2023	1.1	Call with J. Ray, M. Rosenberg (FTX), E. Mosley, K. Ramanathan, S. Coverick (A&M), S. Simms, M. Diaz, F. Risler (FTI), C. Hansen (PH), A. Dietderich (S&C) and UCC members to discuss asset manager selection process
Mosley, Ed	7/20/2023	0.6	Introductory call with Rothschild (H.Parkhill, L.Munoz, S.Shnyder, C.Heidkamp, C.Delo) and A&M (S.Coverick) regarding plan diligence and structure
Mosley, Ed	7/20/2023	1.1	Discussion with UCC subcommittee (various), FTI (S.Simms, F.Risler, B.Bromberg, others), PH (E.Gilad, K.Pasquale, K.Hansen, others), S&C (J.Bromley, A.Dietderich, others), J.Ray (FTX), M.Rosenberg (FTX Board member), A&M (K.Ramanathan, others) regarding
Ramanathan, Kumanan	7/20/2023	0.2	Call with M. Diodato (FTI) to discuss crypto asset management pricing
Ramanathan, Kumanan	7/20/2023	1.1	Call with J. Ray, M. Rosenberg (FTX), E. Mosley, K. Ramanathan, S. Coverick (A&M), S. Simms, M. Diaz, F. Risler (FTI), C. Hansen (PH), A. Dietderich (S&C) and UCC members to discuss asset manager selection process
Stockmeyer, Cullen	7/20/2023	1.1	Prepare items related to certain venture investment contracts and financials for share with UCC
Stockmeyer, Cullen	7/20/2023	0.4	Prepare correspondence related to additional diligence requests by UCC for FTX review
Arnett, Chris	7/21/2023	0.6	Review and provide commentary on personnel bonus requests by UCC / FTI
Mosley, Ed	7/21/2023	1.1	Review of Ad Hoc group information requests for individual holdings
Ramanathan, Kumanan	7/21/2023	2.3	Prepare UCC trading approvals guideline response presentation
Simoneaux, Nicole	7/21/2023	1.7	Prepare bridging analysis for reconciliation of employee bonus transactions and SOFA 4 amendments
Simoneaux, Nicole	7/21/2023	0.4	Request and inquire about previously compiled related individual transaction summary from avoidance team
Simoneaux, Nicole	7/21/2023	0.8	Trace insider exchange withdrawal history with special attention to joint accounts
Simoneaux, Nicole	7/21/2023	1.2	Incorporate changes to FTI bonus request in regards to SOFA 4 amendments
Stockmeyer, Cullen	7/21/2023	0.4	Prepare management summary of diligence progress
Stockmeyer, Cullen	7/21/2023	0.9	Update UCC diligence tracker based on additional published / received information to share with UCC
Taraba, Erik	7/21/2023	0.4	Develop Budget 8 materials for distribution to UCC advisors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Taraba, Erik	7/21/2023	0.6	Develop professional fees detail schedule to support Budget 8 forecast for UCC advisors
Callerio, Lorenzo	7/24/2023	0.5	Call with J. Cooper, E. Taraba, S. Witherspoon, L. Callerio (A&M), M. Gray, D. Sveen, and B. Bromberg (FTI) re: weekly variance touch point and other open items
Cooper, James	7/24/2023	0.5	Call with J. Cooper, E. Taraba, S. Witherspoon, L. Callerio (A&M), M. Gray, D. Sveen, and B. Bromberg (FTI) re: weekly variance touch point and other open items
Sullivan, Christopher	7/24/2023	1.7	Draft initial responses to UCC diligence questions on Plan
Sullivan, Christopher	7/24/2023	0.7	Respond to additional diligence questions from Rothschild
Taraba, Erik	7/24/2023	0.6	Develop schedule of forecast professional fee payments to support Budget 8 for UCC advisors
Taraba, Erik	7/24/2023	0.5	Call with J. Cooper, E. Taraba, S. Witherspoon, L. Callerio (A&M), M. Gray, D. Sveen, and B. Bromberg (FTI) re: weekly variance touch point and other open items
Taraba, Erik	7/24/2023	0.4	Develop schedule of forecast cash asset transfers to support Budget 8 for UCC advisors
Trent, Hudson	7/24/2023	1.2	Provide feedback on employee bonus analysis requested by UCC
Witherspoon, Samuel	7/24/2023	0.5	Call with J. Cooper, E. Taraba, S. Witherspoon, L. Callerio (A&M), M. Gray, D. Sveen, and B. Bromberg (FTI) re: weekly variance touch point and other open items
Arnett, Chris	7/25/2023	0.4	Call with C. Arnett and N. Simoneaux (A&M) re: FTI compensation request and related schedules
Callerio, Lorenzo	7/25/2023	0.4	Participate in a call with F. Risler, B. Bromberg, I. Leonaitis, M. Diodato (FTI), K. Ramanathan and L. Callerio (A&M) re: Weekly crypto update
Ramanathan, Kumanan	7/25/2023	0.4	Participate in a call with F. Risler, B. Bromberg, I. Leonaitis, M. Diodato (FTI), K. Ramanathan and L. Callerio (A&M) re: Weekly crypto update
Simoneaux, Nicole	7/25/2023	1.1	Incorporate comments to FTI Bonus Reconciliation request in regards to confidentiality and updated SOFA items
Simoneaux, Nicole	7/25/2023	2.3	Prepare updated Bonus Reconciliation Schedules to include non-debtor data provided by FTI
Stockmeyer, Cullen	7/25/2023	0.7	Audit UCC diligence tracker based on additional provided items in past week
Stockmeyer, Cullen	7/25/2023	0.9	Audit UCC diligence data room backup based on additional provided items in past week
Taraba, Erik	7/25/2023	0.4	Update schedule of forecast cash asset transfers in response to request from UCC advisors
Taraba, Erik	7/25/2023	0.4	Update schedule of forecast professional fee payments in response to request from UCC advisors
Trent, Hudson	7/25/2023	1.9	Provide feedback to tracker of inbound diligence questions from UCC regarding Plan recovery analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Witherspoon, Samuel	7/26/2023	0.8	Review of cash asset transfer summary for distribution to the UCC
Cooper, James	7/27/2023	0.8	Provide comments re: FTI cash flow diligence requests
Lawson, Alex	7/27/2023	0.3	Teleconference over the Bahamas cooperation agreement with R. Gordon, C. Arnett, S. Coverick, A. Lawson(A&M)
Simoneaux, Nicole	7/27/2023	0.9	Conduct outreach for sign-off with S&C and QE in regards to alignment on FTI Bonus Reconciliation
Simoneaux, Nicole	7/27/2023	1.1	Update known transfer data from insiders in regards to updated support provided by avoidance team
Sullivan, Christopher	7/27/2023	2.1	Prepare responses to Rothschild diligence questions
Taraba, Erik	7/27/2023	2.3	Update schedule of accrued and unpaid balances of professional fees with additional OCP firms and data through 7/21
Callerio, Lorenzo	7/28/2023	0.4	Call with M. Diodato, F. Risler, B. Bromberg, V. Roussikh (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: derivatives analysis
Cooper, James	7/28/2023	0.6	Review and finalize FTI cash flow diligence request schedules
Ramanathan, Kumanan	7/28/2023	0.4	Call with M. Diodato, F. Risler, B. Bromberg, V. Roussikh (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: derivatives analysis
Ramanathan, Kumanan	7/28/2023	0.7	Review UCC mark-up of crypto asset management term sheet
Sullivan, Christopher	7/28/2023	0.7	Prepare for and attended diligence call with Rothschild and C. Sullivan and H. Trent (A&M) to discuss Plan mechanics questions
Sullivan, Christopher	7/28/2023	0.8	Diligence call with FTI and C. Sullivan and H. Trent (A&M) to discuss Plan mechanics questions
Trent, Hudson	7/28/2023	0.8	Diligence call with FTI and C. Sullivan and H. Trent (A&M) to discuss Plan mechanics questions
Trent, Hudson	7/28/2023	0.7	Prepare for and attended diligence call with Rothschild and C. Sullivan and H. Trent (A&M) to discuss Plan mechanics questions
Mosley, Ed	7/30/2023	0.5	Discussion with J.Ray (FTX) regarding ventures workstream and next steps with the UCC
Callerio, Lorenzo	7/31/2023	0.8	Meeting with L. Callerio, C. Stockmeyer (A&M) re: UCC diligence process update
Mosley, Ed	7/31/2023	0.5	Discuss approach to UCC for crypto management with J.Ray (FTX), S&C (A.Dietderich, J.Croke), Galaxy (S.Kurz, C.Rhine, P.Cappelli, C.Ferraro, others), and A&M (S.Coverick, K.Ramanathan)
Ramanathan, Kumanan	7/31/2023	1.1	Call with J. Ray (FTX), S. Kurz, C. Rhines and others (Galaxy), E. Gilad and others (PH), S. Coverick, E. Mosley, K. Ramanathan (A&M), J. Croke and others (S&C), T. Graulich (DPW) to discuss asset management term sheet
Ramanathan, Kumanan	7/31/2023	0.5	Discuss approach to UCC for crypto management with J. Ray (FTX), S&C (A.Dietderich, J. Croke), Galaxy (S.Kurz, C.Rhine, P. Cappelli, C.Ferraro, others), and A&M (S.Coverick, K.Ramanathan)
Simoneaux, Nicole	7/31/2023	0.4	Respond to inquiries from QE in regards to FTI Bonus Reconciliation and aligned courses of action

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/31/2023	0.6	Prepare request related to final order book prices for share with UCC
Stockmeyer, Cullen	7/31/2023	0.4	Meeting with L. Callerio, C. Stockmeyer (A&M) re: UCC diligence process update
Stockmeyer, Cullen	7/31/2023	1.4	Audit UCC data room tracker for updates made week ending 7/29
Stockmeyer, Cullen	7/31/2023	1.2	Prepare files related to custodial matters for updates in recent weeks to share with UCC
Stockmeyer, Cullen	7/31/2023	0.4	Prepare request related to customer claims for share with UCC
Sullivan, Christopher	7/31/2023	0.6	Create support schedule per creditor diligence requests
Taraba, Erik	7/31/2023	1.7	Develop schedule of case-to-date weekly cash flows through 7/21 for UCC advisors
Taraba, Erik	7/31/2023	0.4	Respond to questions from UCC advisors re: accrual periods associated with Budget 8
Taraba, Erik	7/31/2023	2.9	Reconcile schedule of professional fee payments to weekly cash flows for UCC requested deliverable
Taraba, Erik	7/31/2023	2.6	Perform variance analysis on case-to-date professional fees and weekly cash flows to support UCC-requested schedule
Taraba, Erik	7/31/2023	0.2	Call with J. Cooper, S. Witherspoon, E. Taraba, L. Callerio (A&M), M. Dawson, M. Gray, and D. Sveen (FTI) re: weekly variance report walkthrough and discussion of other open items
Taraba, Erik	7/31/2023	1.3	Develop schedule of case-to-date professional fee payments through 7/21 for UCC advisors
Subtotal		163.3	

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Slay, David	7/1/2023	0.4	Working session with C. Sullivan, J. Gonzalez & D. Slay (A&M) on updates to customer entitlements bridge
Trent, Hudson	7/1/2023	0.6	Review Petition Date balance sheets received to date
Trent, Hudson	7/3/2023	0.8	Correspond regarding separate subsidiaries analysis next steps
Coverick, Steve	7/5/2023	0.8	Review and provide comments on plan model revisions document
Coverick, Steve	7/5/2023	0.5	Call re: plan negotiations with UCC with A. Dietderich, J. Bromley, B. Glueckstein (S&C), J. Ray (FTX), E. Mosley, S. Coverick (A&M)
Esposito, Rob	7/5/2023	0.9	Review draft Plan of Reorganization to understand the impact on the currently filed non-customer claim classes
Gonzalez, Johnny	7/5/2023	2.7	Develop the master model for the DeCon calculations
Gonzalez, Johnny	7/5/2023	1.9	Continue model development for the SubCon calculations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gonzalez, Johnny	7/5/2023	1.7	Format the SubCon model calculations sheet based on updated assumptions
Gonzalez, Johnny	7/5/2023	2.4	Develop the master model for the SubCon calculations
Gonzalez, Johnny	7/5/2023	2.6	Continue model development for the DeCon calculations
Mosley, Ed	7/5/2023	0.6	Participate in discussion with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, others) and S.Coverick (A&M) regarding plan considerations
Slay, David	7/5/2023	1.8	Develop Petition Date balance sheet variance for latest updates from accounting team
Slay, David	7/5/2023	1.2	Working session with D. Slay, H. Trent B. Tenney (A&M) re: discuss next steps for reconciliation of petition date balance sheets
Slay, David	7/5/2023	1.4	Update master Petition Date mapping tab with new accounts from latest balance sheets from accounting team
Slay, David	7/5/2023	2.8	Working session with D. Slay, B. Tenney (A&M) re: reconciliation of petition date balance sheets
Sullivan, Christopher	7/5/2023	1.3	Update crypto schedules in the Plan model for the latest coin report
Sullivan, Christopher	7/5/2023	1.7	Review latest updates for the Plan model for additional scenarios
Sullivan, Christopher	7/5/2023	0.8	Review and update plan model workflow deck
Tenney, Bridger	7/5/2023	2.8	Working session with D. Slay, B. Tenney (A&M) re: reconciliation of petition date balance sheets
Tenney, Bridger	7/5/2023	1.2	Working session with D. Slay, H. Trent B. Tenney (A&M) re: discuss next steps for reconciliation of petition date balance sheets
Tenney, Bridger	7/5/2023	1.6	Prepare comparison analysis between asset and claims values at each silo
Tenney, Bridger	7/5/2023	2.1	Build template to reconcile current balances in plan model with petition date balance sheets
Tenney, Bridger	7/5/2023	2.4	Build variance summary between current plan model and updated petition date balance sheets
Tenney, Bridger	7/5/2023	1.7	Categorize payments in petition date balance sheets to align with plan model
Trent, Hudson	7/5/2023	2.8	Prepare draft template of separate subsidiaries analysis waterfalls
Trent, Hudson	7/5/2023	0.6	Prepare feedback on initial review of Petition Date balance sheet reconciliation
Trent, Hudson	7/5/2023	1.2	Working session with D. Slay, H. Trent B. Tenney (A&M) re: discuss next steps for reconciliation of petition date balance sheets
Trent, Hudson	7/5/2023	1.1	Review variance of latest intercompany matrix provided by accounting team
Trent, Hudson	7/5/2023	2.4	Prepare template for preparation of Petition Date balance sheet reconciliation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	7/5/2023	1.8	Review initial draft of Petition Date balance sheet reconciliation output for one silo
Trent, Hudson	7/5/2023	1.9	Prepare revised shell of separate subsidiaries presentation following feedback
Trent, Hudson	7/5/2023	0.7	Prepare questions and feedback regarding latest intercompany matrix
Coverick, Steve	7/6/2023	1.3	Call with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) to discuss plan support analyses
Gonzalez, Johnny	7/6/2023	0.4	Working session with C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: update plan supporting analyses
Gonzalez, Johnny	7/6/2023	2.9	Link up the SubCon calculations to the plan waterfall sheet
Gonzalez, Johnny	7/6/2023	2.7	Develop the SubCon waterfall for the plan recovery model
Gonzalez, Johnny	7/6/2023	0.7	Develop the Singapore carve out waterfall for the plan recovery model
Gonzalez, Johnny	7/6/2023	0.4	Develop the LedgerPrime carve out waterfall for the plan recovery model
Gonzalez, Johnny	7/6/2023	0.9	Develop the Europe carve out waterfall for the plan recovery model
Gonzalez, Johnny	7/6/2023	0.6	Develop the Cyprus carve out waterfall for the plan recovery model
Gonzalez, Johnny	7/6/2023	1.2	Develop an adjustments section in the SubCon analysis to account for proforma changes
Gonzalez, Johnny	7/6/2023	1.2	Develop the Japan carve out waterfall for the plan recovery model
Gonzalez, Johnny	7/6/2023	1.3	Call with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) to discuss plan support analyses
Mosley, Ed	7/6/2023	1.7	Review of and prepare comments to draft presentation of separate entities excluded from the Plan analysis in response to UCC request
Slay, David	7/6/2023	2.3	Working session with D. Slay, B. Tenney (A&M) re: support analyses for Plan model
Slay, David	7/6/2023	0.4	Working session with C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: update plan supporting analyses
Slay, David	7/6/2023	1.7	Update petition date balances for Alameda and Venture silo based on latest statement and schedules
Slay, David	7/6/2023	1.3	Update and review support model separate subsidiaries balances based on latest data provided
Slay, David	7/6/2023	1.3	Call with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) to discuss plan support analyses
Sullivan, Christopher	7/6/2023	1.2	Review initial waterfalls provided by local teams
Sullivan, Christopher	7/6/2023	0.4	Working session with C. Sullivan and H. Trent (A&M) to update the separate subsidiary presentation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Sullivan, Christopher	7/6/2023	0.7	Working session with C. Sullivan and H. Trent (A&M) to incorporate further comments from S. Coverick (A&M) on the separate subsidiary analysis
Sullivan, Christopher	7/6/2023	0.6	Working session with C. Sullivan & H. Trent (A&M) to update scenario comparisons for UCC tear sheet analysis
Sullivan, Christopher	7/6/2023	0.4	Working session with C. Sullivan & H. Trent (A&M) to incorporate S. Coverick (A&M) comments to the UCC variance analysis
Sullivan, Christopher	7/6/2023	0.8	Update commentary in the UCC vs. Plan variance analysis
Sullivan, Christopher	7/6/2023	0.8	Provide comments to waterfall template for separate sub analysis
Sullivan, Christopher	7/6/2023	1.3	Call with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) to discuss plan support analysis
Tenney, Bridger	7/6/2023	1.2	Create link formulas to connect analysis tables to source data in plan model
Tenney, Bridger	7/6/2023	0.4	Working session with C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: updates to plan supporting models
Tenney, Bridger	7/6/2023	2.3	Working session with D. Slay, B. Tenney (A&M) re: support analyses for Plan model
Tenney, Bridger	7/6/2023	1.3	Call with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) to discuss plan support analyses
Tenney, Bridger	7/6/2023	2.4	Build summary table of UCC waterfall scenarios
Tenney, Bridger	7/6/2023	1.9	Create summary tables for each asset and claim item in plan model
Trent, Hudson	7/6/2023	0.6	Working session with C. Sullivan & H. Trent (A&M) to update scenario comparisons for UCC tear sheet analysis
Trent, Hudson	7/6/2023	1.1	Review change summary for updated asset and claim values in Plan analysis
Trent, Hudson	7/6/2023	0.4	Working session with C. Sullivan and H. Trent (A&M) to update the separate subsidiary presentation
Trent, Hudson	7/6/2023	1.3	Call with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) to discuss plan support analysis
Trent, Hudson	7/6/2023	1.3	Prepare bridge overview related to Plan asset inputs
Trent, Hudson	7/6/2023	2.1	Prepare consolidation model for separate subsidiary inputs
Trent, Hudson	7/6/2023	2.7	Prepare term sheet comparison materials between Debtors and UCC Plan proposals
Trent, Hudson	7/6/2023	1.2	Update separate subsidiary templates based on feedback from C. Sullivan (A&M)
Trent, Hudson	7/6/2023	0.4	Working session with C. Sullivan & H. Trent (A&M) to incorporate S. Coverick (A&M) comments to the UCC variance analysis
Trent, Hudson	7/6/2023	0.7	Working session with C. Sullivan and H. Trent (A&M) to incorporate further comments from S. Coverick (A&M) on the separate subsidiary analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	7/6/2023	0.4	Working session with C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: updates to plan supporting models
Trent, Hudson	7/6/2023	0.4	Working session with C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: update plan supporting analyses
Gonzalez, Johnny	7/7/2023	1.8	Link the consolidated waterfall to the plan waterfall proforma section
Gonzalez, Johnny	7/7/2023	0.7	Link the consolidated waterfall to the plan waterfall wind-down reserve section
Gonzalez, Johnny	7/7/2023	1.6	Link the consolidated waterfall to the plan waterfall petition date section
Gonzalez, Johnny	7/7/2023	1.9	Working session with D. Slay, J. Gonzalez (A&M) re: review support model updates from prior analysis
Gonzalez, Johnny	7/7/2023	1.8	Link the consolidated waterfall to the plan waterfall Chapter 11 costs section
Slay, David	7/7/2023	2.6	Working session with D. Slay, B. Tenney (A&M) re: update WRS and Dotcom Petition Date balance sheet reconciliation
Slay, David	7/7/2023	2.1	Investigate Alameda petition date balance sheet and identify variances with provided data
Slay, David	7/7/2023	1.3	Investigate dotcom petition date balance sheet and identify variances with provided data
Slay, David	7/7/2023	1.9	Working session with D. Slay, J. Gonzalez (A&M) re: review support model updates from prior analysis
Sullivan, Christopher	7/7/2023	0.7	Provide comments to the Plan support model
Sullivan, Christopher	7/7/2023	0.8	Working session with H. Trent & C. Sullivan (A&M) to discuss further development of the separate subsidiary analysis
Sullivan, Christopher	7/7/2023	0.8	Review updates to the cash bridge for latest balances
Tenney, Bridger	7/7/2023	1.2	Coordinate with internal team re: discrepancies in updated prepetition balance sheets
Tenney, Bridger	7/7/2023	2.6	Working session with D. Slay, B. Tenney (A&M) re: update WRS and Dotcom Petition Date balance sheet reconciliation
Tenney, Bridger	7/7/2023	0.9	Categorize WRS trial balance line items to align with Plan materials
Tenney, Bridger	7/7/2023	1.3	Build petition date variance analysis for each silo and recovery group
Tenney, Bridger	7/7/2023	0.6	Prepare variance analysis for petition date liabilities / claims values
Tenney, Bridger	7/7/2023	0.9	Review prepetition balance sheets for changes in currency exchange rates
Tenney, Bridger	7/7/2023	1.8	Update prepetition balance sheet reconciliation file with revised DOTCOM balance sheet
Tenney, Bridger	7/7/2023	1.2	Continue build of variance summary for entities in the general recovery pool

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	7/7/2023	0.8	Working session with H. Trent & C. Sullivan (A&M) to discuss further development of the separate subsidiary analysis
Trent, Hudson	7/8/2023	0.4	Prepare overview of impacts related to potential changes in adjustments to digital asset balances in Plan recovery analysis
Trent, Hudson	7/8/2023	0.7	Prepare analysis of updated digital asset balances following additional reconciliation
Trent, Hudson	7/8/2023	0.9	Prepare questions related to digital asset balance adjustments for Plan recovery analysis
Trent, Hudson	7/9/2023	1.6	Prepare shell of materials outlining changes in digital assets in Plan recovery analysis
Coverick, Steve	7/10/2023	1.6	Review and provide comments on updated analysis of UCC plan scenarios proposal
Gonzalez, Johnny	7/10/2023	1.8	Prepare a variance comparison to the BoD version of the deconsolidated waterfall analysis
Gonzalez, Johnny	7/10/2023	1.9	Working session with J. Gonzalez, D. Slay, B. Tenney (A&M) re: plan and liquidation model data inputs
Gonzalez, Johnny	7/10/2023	1.8	Working session with J. Gonzalez, B. Tenney, D. Slay (A&M) re: discuss and develop excel to match submitted model support deck
Gonzalez, Johnny	7/10/2023	2.2	Working session with J. Gonzalez, D. Slay (A&M) re: discuss model support deck inputs for petition date, adjustments & Proforma
Gonzalez, Johnny	7/10/2023	1.4	Update the plan recovery analysis model inputs sheet for updated legal entity mapping
Gonzalez, Johnny	7/10/2023	2.9	Develop a Gantt chart to strategize key deliverable timelines for the plan analysis
Gonzalez, Johnny	7/10/2023	1.3	Continue development of a Gantt chart to strategize key deliverable timelines for the plan analysis
Gonzalez, Johnny	7/10/2023	1.2	Update the plan recovery analysis model based on comments from C. Sullivan (A&M)
Johnston, David	7/10/2023	2.6	Review recovery analysis for potential carve out entities
Sagen, Daniel	7/10/2023	0.7	Working session with D. Sagen and H. Trent (A&M) regarding digital asset entity allocations
Slay, David	7/10/2023	1.9	Working session with J. Gonzalez, D. Slay, B. Tenney (A&M) re: plan and liquidation model data inputs
Slay, David	7/10/2023	1.8	Working session with J. Gonzalez, B. Tenney, D. Slay (A&M) re: discuss and develop excel to match submitted model support deck
Slay, David	7/10/2023	2.2	Working session with J. Gonzalez, D. Slay (A&M) re: discuss model support deck inputs for petition date, adjustments & Proforma
Sullivan, Christopher	7/10/2023	1.6	Working session with C. Sullivan & H. Trent (A&M) to make edits to the UCC vs. Plan comparison analysis
Sullivan, Christopher	7/10/2023	2.8	Update commentary for scenario analysis against Plan recovery
Sullivan, Christopher	7/10/2023	0.4	Review updated Plan model and workstream timeline template

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Sullivan, Christopher	7/10/2023	0.7	Provide comments to H. Trent (A&M) for edits in the Plan scenario analysis
Sullivan, Christopher	7/10/2023	1.4	Update commentary in the model workflow deck
Sullivan, Christopher	7/10/2023	0.9	Provide comments to the model workflow presentation
Tenney, Bridger	7/10/2023	1.7	Prepare asset and claims support tables for use in recovery deck
Tenney, Bridger	7/10/2023	1.9	Working session with J. Gonzalez, D. Slay, B. Tenney (A&M) re: plan and liquidation model data inputs
Tenney, Bridger	7/10/2023	1.8	Working session with J. Gonzalez, B. Tenney, D. Slay (A&M) re: discuss and develop excel to match submitted model support deck
Tenney, Bridger	7/10/2023	1.1	Update Bahamian real estate analyses in support model
Tenney, Bridger	7/10/2023	1.5	Update separate subsidiaries master list and support tables in Plan support model
Tenney, Bridger	7/10/2023	1.8	Update executory contract claims estimates as of the most recent omnibus hearing in plan model
Tenney, Bridger	7/10/2023	0.6	Update support model Gantt chart for upcoming deadlines
Trent, Hudson	7/10/2023	2.7	Incorporate updates into comparison of Plan recovery scenarios to UCC scenarios based on internal A&M feedback
Trent, Hudson	7/10/2023	2.2	Incorporate anticipated timing of milestones in Plan recovery analysis preparation timeline
Trent, Hudson	7/10/2023	0.4	Prepare summary of changes in venture investments database
Trent, Hudson	7/10/2023	1.3	Review Plan recovery analysis outputs with updated model structure
Trent, Hudson	7/10/2023	1.9	Update separate subsidiary consolidation model using latest analyses
Trent, Hudson	7/10/2023	1.6	Working session with C. Sullivan & H. Trent (A&M) to make edits to the UCC vs. Plan comparison analysis
Trent, Hudson	7/10/2023	0.7	Working session with D. Sagen and H. Trent (A&M) regarding digital asset entity allocations
Trent, Hudson	7/10/2023	0.9	Correspond regarding entity pending potential de minimis asset sale operations
Coverick, Steve	7/11/2023	0.3	Call with C. Sullivan (A&M) to discuss tax scenarios for plan model
Coverick, Steve	7/11/2023	0.2	Call with E. Mosley (A&M) to discuss plan related inquiries from board members
Gonzalez, Johnny	7/11/2023	1.3	Develop the SubCon output waterfall sheet in the plan recovery analysis model
Gonzalez, Johnny	7/11/2023	0.9	Call with J. Gonzalez, H. Trent, C. Sullivan, B. Tenney, & D. Slay (A&M) re: updates to the plan & liquidation analysis model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gonzalez, Johnny	7/11/2023	0.6	Discuss Plan digital asset inputs with D. Sagen, J. Gonzalez, and H. Trent (A&M)
Gonzalez, Johnny	7/11/2023	1.2	Modify the allocation of Chapter 11 fees in the plan recovery analysis model
Gonzalez, Johnny	7/11/2023	1.7	Working session with J. Gonzalez, B. Tenney re: build index for subcon model materials
Gonzalez, Johnny	7/11/2023	2.1	Working session with D. Slay, B. Tenney, J. Gonzalez re: recovery support model review
Gonzalez, Johnny	7/11/2023	2.1	Working session with J. Gonzalez, B. Tenney, D. Slay (A&M) re: review inputs tab for updated toggles for different scenarios
Gonzalez, Johnny	7/11/2023	2.9	Working session with J. Gonzalez, D. Slay (A&M) re: discuss and update claims tagging between support and master model
Gonzalez, Johnny	7/11/2023	0.8	Develop the Plan output waterfall sheet in the plan recovery analysis model
Mosley, Ed	7/11/2023	0.2	Discussion with J. Bromley (S&C) regarding plan recovery analysis for board
Sagen, Daniel	7/11/2023	0.6	Discuss Plan digital asset inputs with D. Sagen, J. Gonzalez, and H. Trent (A&M)
Slay, David	7/11/2023	0.9	Call with J. Gonzalez, H. Trent, C. Sullivan, B. Tenney, & D. Slay (A&M) re: updates to the plan & liquidation analysis model
Slay, David	7/11/2023	1.6	Working session with D. Slay, B. Tenney (A&M) re: prepare supporting model for new data inputs
Slay, David	7/11/2023	2.1	Working session with D. Slay, B. Tenney, J. Gonzalez (A&M) re: recovery support model review
Slay, David	7/11/2023	0.3	Working session with H. Trent, B. Tenney, D. Slay (A&M) re: discuss process for Petition Date balance sheets updates from accounting
Slay, David	7/11/2023	2.9	Working session with J. Gonzalez, D. Slay (A&M) re: discuss and update claims tagging between support and master model
Slay, David	7/11/2023	2.1	Working session with J. Gonzalez, B. Tenney, D. Slay (A&M) re: review inputs tab for updated toggles for different scenarios
Sullivan, Christopher	7/11/2023	0.9	Call with J. Gonzalez, H. Trent, C. Sullivan, B. Tenney, & D. Slay (A&M) re: updates to the plan & liquidation analysis model
Sullivan, Christopher	7/11/2023	0.3	Call with S. Coverick (A&M) to discuss tax scenarios for plan model
Sullivan, Christopher	7/11/2023	1.7	Detailed updates to the separate subsidiary presentation
Tenney, Bridger	7/11/2023	2.1	Working session with J. Gonzalez, B. Tenney, D. Slay (A&M) re: review inputs tab for updated toggles for different scenarios
Tenney, Bridger	7/11/2023	1.7	Working session with J. Gonzalez, B. Tenney (A&M) re: build index for subcon model materials
Tenney, Bridger	7/11/2023	0.3	Working session with H. Trent, B. Tenney, D. Slay (A&M) re: discuss process for Petition Date balance sheets updates from accounting
Tenney, Bridger	7/11/2023	2.1	Working session with D. Slay, B. Tenney, J. Gonzalez (A&M) re: recovery support model review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	7/11/2023	1.6	Working session with D. Slay, B. Tenney (A&M) re: prepare supporting model for new data inputs
Tenney, Bridger	7/11/2023	2.0	Prepare flow chart to illustrate plan model capabilities
Tenney, Bridger	7/11/2023	0.9	Call with J. Gonzalez, H. Trent, C. Sullivan, B. Tenney, & D. Slay (A&M) re: updates to the plan & liquidation analysis model
Trent, Hudson	7/11/2023	0.9	Call with J. Gonzalez, H. Trent, C. Sullivan, B. Tenney, & D. Slay (A&M) re: updates to the plan & liquidation analysis model
Trent, Hudson	7/11/2023	0.3	Working session with H. Trent, B. Tenney, D. Slay (A&M) re: discuss process for Petition Date balance sheets updates from accounting
Trent, Hudson	7/11/2023	0.6	Discuss Plan digital asset inputs with D. Sagen, J. Gonzalez, and H. Trent (A&M)
Coverick, Steve	7/12/2023	0.6	Call with E. Mosley (A&M) to discuss crypto ownership attribution and related intercompany impacts to plan analysis
Coverick, Steve	7/12/2023	0.6	Call with A. Dietderich, B. Glueckstein, A. Kranzley (S&C), J. Ray (FTX), E. Mosley, S. Coverick, C. Sullivan (A&M) to discuss revised plan analysis for board
Coverick, Steve	7/12/2023	1.9	Review and provide comments on revised plan analysis deck for 7/18 board meeting
Coverick, Steve	7/12/2023	2.1	Review and provide comments on deconsolidated plan scenario analysis with revised crypto and intercompany assumptions
Coverick, Steve	7/12/2023	0.2	Call with C. Sullivan (A&M) to discuss updates to plan analysis deck for 7/18 board meeting
Gonzalez, Johnny	7/12/2023	1.3	Modify the subcon output waterfall based on latest mapping toggles
Gonzalez, Johnny	7/12/2023	2.8	Working session with J. Gonzalez, D. Slay (A&M) re: Review all silo balance sheets to develop allocation process for ongoing updates
Gonzalez, Johnny	7/12/2023	2.6	Working session with J. Gonzalez, B. Tenney (A&M) re: build separate subsidiary support tabs for master plan model
Gonzalez, Johnny	7/12/2023	1.6	Update the mapping of the petition date assets in the plan model redevelopment
Gonzalez, Johnny	7/12/2023	1.2	Update the mapping of the claims section in the plan model redevelopment
Gonzalez, Johnny	7/12/2023	0.5	Call with J. Gonzalez, H. Trent & C. Sullivan (A&M) re: review the plan & liquidation analysis model
Gonzalez, Johnny	7/12/2023	0.9	Modify the separate subsidiary waterfalls based on latest mapping toggles
Gonzalez, Johnny	7/12/2023	1.2	Update the mapping of the proforma assets in the plan model redevelopment
Mosley, Ed	7/12/2023	2.8	Review of counsel memorandum to board regarding plan considerations for impact on financial analysis of plan
Mosley, Ed	7/12/2023	0.2	Discuss plan analysis requested by the board with S.Coverick (A&M)
Mosley, Ed	7/12/2023	0.6	Call with A. Dietderich, B. Glueckstein, A. Kranzley (S&C), J. Ray (FTX), S.Coverick, S. Coverick, C. Sullivan (A&M) to discuss revised plan analysis for board

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Mosley, Ed	7/12/2023	1.8	Review of distributed plan term sheet to creditor groups from debtors
Mosley, Ed	7/12/2023	0.6	Call with S.Coverick (A&M) to discuss crypto ownership attribution and related intercompany impacts to plan analysis
Slay, David	7/12/2023	2.4	Develop global legal entity petition date trial balance workbook for recent updates
Slay, David	7/12/2023	1.8	Build checks from updated petition date balance sheets to consolidated balance sheet
Slay, David	7/12/2023	2.1	Develop petition date variance file with workstream inputs vs consolidated balance sheet
Slay, David	7/12/2023	2.8	Working session with J. Gonzalez, D. Slay (A&M) re: Review all silo balance sheets to develop allocation process for ongoing updates
Slay, David	7/12/2023	1.7	Develop global mapping key off chart of accounts for balance sheet updates
Sullivan, Christopher	7/12/2023	0.2	Call with S. Coverick (A&M) to discuss updates to plan analysis deck for 7/18 board meeting
Sullivan, Christopher	7/12/2023	0.5	Call with J. Gonzalez, H. Trent & C. Sullivan (A&M) re: review the plan & liquidation analysis model
Sullivan, Christopher	7/12/2023	0.6	Call with A. Dietderich, B. Glueckstein, A. Kranzley (S&C), J. Ray (FTX), E. Mosley, S. Coverick, C. Sullivan (A&M) to discuss revised plan analysis for board
Tenney, Bridger	7/12/2023	1.4	Input recovery adjustments to Japanese separate subsidiaries into adjustment matrix
Tenney, Bridger	7/12/2023	1.3	Prepare recovery percentage summary tables for each separate subsidiary
Tenney, Bridger	7/12/2023	1.2	Create analysis showing ownership groups for each separate subsidiary
Tenney, Bridger	7/12/2023	1.9	Update balance sheet reconciliation analysis with updated balance sheets from internal A&M team
Tenney, Bridger	7/12/2023	2.1	Update separate subsidiaries recovery deck per comments from counsel
Tenney, Bridger	7/12/2023	2.6	Working session with J. Gonzalez, B. Tenney (A&M) re: build separate subsidiary support tabs for master plan model
Tenney, Bridger	7/12/2023	1.9	Build separate subsidiary adjustment matrix to be sent to Europe A&M professionals
Trent, Hudson	7/12/2023	0.5	Call with J. Gonzalez, H. Trent & C. Sullivan (A&M) re: review the plan & liquidation analysis model
Trent, Hudson	7/12/2023	1.6	Provide feedback on updated separate subsidiary materials
Trent, Hudson	7/12/2023	1.9	Incorporate updates to separate subsidiaries consolidation model per latest analyses
Trent, Hudson	7/12/2023	2.3	Prepare updated deconsolidated Plan analysis materials
Trent, Hudson	7/12/2023	1.4	Review updated intercompany analysis prior to incorporating into Plan analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	7/12/2023	2.2	Update deconsolidated Plan analysis materials based on internal A&M feedback
Coverick, Steve	7/13/2023	0.2	Discuss decon plan analysis with C. Sullivan and H. Trent (A&M)
Gonzalez, Johnny	7/13/2023	1.8	Working session w/ J. Gonzalez, D. Slay (A&M) re: prepare adjustments to the plan model inputs
Gonzalez, Johnny	7/13/2023	1.7	Develop error checks between the plan model and the plan output waterfall
Gonzalez, Johnny	7/13/2023	1.7	Update the toggles in the plan model rebuild
Gonzalez, Johnny	7/13/2023	1.6	Develop error checks between the plan model and the subcon output waterfall
Gonzalez, Johnny	7/13/2023	1.6	Working session w/ C. Sullivan, J. Gonzalez, D. Slay & B. Tenney (A&M) re: review and discuss ongoing plan model feeder progress
Gonzalez, Johnny	7/13/2023	1.4	Update the mapping of inputs in the plan model rebuild
Mosley, Ed	7/13/2023	2.6	Review of draft presentation of tax and plan impacts of Alameda crypto ownership
Mosley, Ed	7/13/2023	2.9	Review of and prepare comments to draft financial analysis of plan considerations for potential presentation to the board
Slay, David	7/13/2023	2.4	Identify and support hardcodes in silo trial balance sheets
Slay, David	7/13/2023	1.8	Review and update Chart of account master tagging sheet to flow into support model
Slay, David	7/13/2023	1.8	Working session w/ J. Gonzalez, D. Slay (A&M) re: prepare adjustments to the plan model inputs
Slay, David	7/13/2023	1.6	Working session w/ C. Sullivan, J. Gonzalez, D. Slay & B. Tenney (A&M) re: review and discuss ongoing plan model feeder progress
Slay, David	7/13/2023	1.3	Update support model template and remove unused tabs for size control
Sullivan, Christopher	7/13/2023	1.3	Review updates to various crypto scenarios for the Plan
Sullivan, Christopher	7/13/2023	1.1	Detailed updates to the revised Plan workstream timeline
Sullivan, Christopher	7/13/2023	1.6	Working session w/ C. Sullivan, J. Gonzalez, D. Slay & B. Tenney (A&M) re: review and discuss ongoing plan model feeder progress
Sullivan, Christopher	7/13/2023	0.2	Discuss decon plan analysis with S. Coverick, C. Sullivan and H. Trent (A&M)
Tenney, Bridger	7/13/2023	1.4	Prepare mapping mechanism for statements of accounts in prepetition balance sheets
Tenney, Bridger	7/13/2023	1.6	Working session w/ C. Sullivan, J. Gonzalez, D. Slay & B. Tenney (A&M) re: review and discuss ongoing plan model feeder progress
Tenney, Bridger	7/13/2023	1.3	Consolidate statements of accounts into summary balance sheet

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	7/13/2023	1.6	Determine variance of each balance sheet accounts compared to previous months balances
Tenney, Bridger	7/13/2023	1.1	Review updates from Europe and Asian teams regarding separate subsidiaries operations
Trent, Hudson	7/13/2023	2.6	Incorporate latest digital asset database into Plan recovery analysis
Trent, Hudson	7/13/2023	0.2	Discuss decon plan analysis with C. Sullivan and H. Trent (A&M)
Trent, Hudson	7/13/2023	2.2	Prepare analysis of changes in digital asset database between prior and latest versions
Trent, Hudson	7/13/2023	1.3	Prepare comparison materials between deconsolidated Plan recovery analysis and Plan structure for review
Trent, Hudson	7/13/2023	1.4	Review summary of outstanding invoices at subsidiary slated for potential de minimis asset sale
Trent, Hudson	7/13/2023	0.9	Update Plan recovery analysis timeline based on latest thinking milestone timing
Trent, Hudson	7/13/2023	1.9	Update deconsolidated Plan analysis materials per internal A&M feedback
Trent, Hudson	7/13/2023	2.3	Update deconsolidated Plan analysis materials to account for updated assumptions and additional feedback
Coverick, Steve	7/14/2023	2.3	Review and provide comments on revised deconsolidated plan model
Coverick, Steve	7/14/2023	1.8	Review and provide comments on deconsolidated plan presentation for board
Gonzalez, Johnny	7/14/2023	0.8	Review the deconsolidated model to distribute commentary to team
Gonzalez, Johnny	7/14/2023	2.6	Develop plan model mechanics for the hypothetical chapter 7 adjustments
Gonzalez, Johnny	7/14/2023	1.4	Continue development of plan model mechanics for the hypothetical chapter 7 adjustments
Gonzalez, Johnny	7/14/2023	0.3	Working session with D. Slay, B. Tenney, J. Gonzalez re: review format changes to Model feeder for master model linking
Mosley, Ed	7/14/2023	0.9	Review of draft plan analysis provided to other advisors and management
Mosley, Ed	7/14/2023	2.3	Review of draft bridging presentation of UCC plan scenarios versus debtors plan proposal
Mosley, Ed	7/14/2023	1.1	Review of counsel paper regarding token treatment in other bankruptcies for use in FTX proposed plan
Slay, David	7/14/2023	0.9	Develop commentary for Petition Date balance sheet variance discussion from prior plan analysis
Slay, David	7/14/2023	1.8	Update plan support model checks for revamped data set
Slay, David	7/14/2023	0.3	Working session with D. Slay, B. Tenney, J. Gonzalez (A&M) re: review format changes to Model feeder for master model linking

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Slay, David	7/14/2023	2.1	Review and update Venture Investments and Non-Debtor Subs Balance sheet mapping for reconciliation purposes
Slay, David	7/14/2023	1.3	Review brokerage investments in latest balance sheet to determine appropriate treatment in Plan
Sullivan, Christopher	7/14/2023	1.1	Review updates to the Plan model for the latest coin report as of 7/7
Sullivan, Christopher	7/14/2023	0.6	Update UCC vs. Plan scenario analysis per comments from S. Coverick (A&M)
Sullivan, Christopher	7/14/2023	0.7	Update separate subsidiaries presentation for latest assumptions
Tenney, Bridger	7/14/2023	0.3	Working session with D. Slay, B. Tenney, J. Gonzalez (A&M) re: review format changes to Model feeder for master model linking
Tenney, Bridger	7/14/2023	0.9	Review comments from Europe A&M team re: assumptions for Europe separate subsidiaries
Tenney, Bridger	7/14/2023	2.2	Prepare table of assumptions for each separate subsidiary in separate subsidiary model
Tenney, Bridger	7/14/2023	0.9	Prepare list of vague separate subsidiary assumptions for distribution to A&M Europe
Tenney, Bridger	7/14/2023	1.0	Update assumptions to align with current separate subsidiary information
Tenney, Bridger	7/14/2023	2.5	Prepare separate subsidiary assumptions slides for separate subsidiaries deck
Trent, Hudson	7/14/2023	2.2	Prepare outputs for updated Liquidation Analysis model
Trent, Hudson	7/14/2023	1.9	Prepare analysis of 7/7 coin report for incorporation into Plan recovery analysis
Trent, Hudson	7/14/2023	1.8	Update Liquidation Analysis model outputs based on internal A&M feedback
Gonzalez, Johnny	7/17/2023	0.4	Develop a summary of the claims classes for members of the CMS team
Gonzalez, Johnny	7/17/2023	1.3	Discussion with J. Gonzalez & H. Trent (A&M) to review plan & liquidation model mechanics
Gonzalez, Johnny	7/17/2023	0.6	Continue model development of the customer claims priority scenario
Gonzalez, Johnny	7/17/2023	0.3	Call with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney, D. Slay (A&M) to discuss next steps in the Plan/Liquidation model
Gonzalez, Johnny	7/17/2023	2.2	Develop the customer claims priority scenario in the plan analysis model
Gonzalez, Johnny	7/17/2023	2.1	Incorporate model changes to the proforma section of the Subcon waterfall
Gonzalez, Johnny	7/17/2023	2.8	Model the priority shortfall scenario brought forth by the UCC's plan analysis materials
Gonzalez, Johnny	7/17/2023	2.3	Review the deconsolidated model for adjustments to the plan recovery analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Mosley, Ed	7/17/2023	2.1	Review of presentation to board of plan financial analysis for the board on 7/18
Mosley, Ed	7/17/2023	0.9	Review of customer portal status KPI and assess impact on plan
Slay, David	7/17/2023	1.8	Update Inputs tab in support model to reflect changes in plan/liquidation model
Slay, David	7/17/2023	2.2	Convert Dotcom's chart of accounts into USD for all foreign entities
Slay, David	7/17/2023	0.3	Call with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney, D. Slay (A&M) to discuss next steps in the Plan/Liquidation model
Sullivan, Christopher	7/17/2023	0.6	Revisions to Plan recovery assumptions in model
Sullivan, Christopher	7/17/2023	1.1	Provide comments to the separate subsidiary support workbook
Sullivan, Christopher	7/17/2023	0.3	Call with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney, D. Slay (A&M) to discuss next steps in the Plan/Liquidation model
Sullivan, Christopher	7/17/2023	1.3	Update separate subsidiaries presentation for LedgerPrime analysis
Tenney, Bridger	7/17/2023	1.9	Review petition date balance sheet variances after most recent update
Tenney, Bridger	7/17/2023	1.8	Prepare reconciliation between venture investment numbers in prepetition balance sheet
Tenney, Bridger	7/17/2023	1.3	Determine token receivable balances that differ from previous balance sheet
Tenney, Bridger	7/17/2023	1.7	Continue reconciliation of line items for each entity in Plan model
Tenney, Bridger	7/17/2023	2.1	Categorize token receivables as category A and B to assist with reconciliation effort
Tenney, Bridger	7/17/2023	0.3	Call with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney, D. Slay (A&M) to discuss next steps in the Plan/Liquidation model
Trent, Hudson	7/17/2023	2.8	Incorporate updated assumptions by entity into separate subsidiaries model and materials
Trent, Hudson	7/17/2023	1.3	Prepare overview of digital assets included in prior Plan recovery analysis
Trent, Hudson	7/17/2023	1.3	Discussion with J. Gonzalez & H. Trent (A&M) to review plan & liquidation model mechanics
Trent, Hudson	7/17/2023	1.8	Review assumptions utilized in separate subsidiaries analyses
Trent, Hudson	7/17/2023	0.9	Correspond regarding pending invoices at subsidiary slated for potential de minimis asset sale
Trent, Hudson	7/17/2023	0.3	Call with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney, D. Slay (A&M) to discuss next steps in the Plan/Liquidation model
Trent, Hudson	7/17/2023	2.9	Update separate subsidiaries consolidation model with intercompany assumptions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Coverick, Steve	7/18/2023	0.2	Discuss updates to plan recovery analysis with E. Mosley (A&M)
Coverick, Steve	7/18/2023	0.4	Provide comments to plan modeling team regarding updates for latest financial information
Gonzalez, Johnny	7/18/2023	0.6	Develop the claims section of the UCC shortfall priority waterfall in the plan model
Gonzalez, Johnny	7/18/2023	0.4	Call with C. Sullivan & J. Gonzalez (A&M) to discuss preparation of the shortfall priority waterfall scenario
Gonzalez, Johnny	7/18/2023	0.8	Call with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney, D. Slay (A&M) to discuss next steps in the Petition Date assets reconciliation
Gonzalez, Johnny	7/18/2023	0.4	Call with J. Gonzalez, B. Tenney, D. Slay (A&M) to review the Petition Date assets reconciliation model
Gonzalez, Johnny	7/18/2023	0.4	Develop the claims section of the customer priority waterfall in the plan model
Gonzalez, Johnny	7/18/2023	1.6	Develop the modeling mechanics for a new scenario related to Dotcom customer entitlements
Gonzalez, Johnny	7/18/2023	2.4	Develop the recoveries section of the customer priority waterfall in the plan model
Gonzalez, Johnny	7/18/2023	2.7	Develop the recoveries section of the UCC shortfall priority waterfall in the plan model
Gonzalez, Johnny	7/18/2023	2.3	Modify the plan recovery mechanics of the SubCon waterfall
Gonzalez, Johnny	7/18/2023	2.7	Prepare the UCC shortfall waterfall scenario output page in the plan support model
Gordon, Robert	7/18/2023	0.6	Review UCC plan term sheet for comparison against debtor plan
Kotarba, Steve	7/18/2023	1.4	Analyze competing plan term sheet to assist with the filing of the Plan of Reorganization
Mosley, Ed	7/18/2023	1.3	Review of the UCC proposed term sheet for the plan of reorganization settlement
Mosley, Ed	7/18/2023	2.1	Prepare for presentation to the board of financial analysis of hypothetical silo plan recoveries
Mosley, Ed	7/18/2023	0.2	Discussion with K.Cofsky (PWP) regarding plan structure
Mosley, Ed	7/18/2023	0.2	Discuss updates to plan recovery analysis with S. Coverick (A&M)
Slay, David	7/18/2023	0.4	Call with J. Gonzalez, B. Tenney, D. Slay (A&M) to review the Petition Date assets reconciliation model
Slay, David	7/18/2023	0.8	Call with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney, D. Slay (A&M) to discuss next steps in the Petition Date assets reconciliation
Slay, David	7/18/2023	2.6	Update Asset account tags for petition date balance sheets based on internal discussions
Slay, David	7/18/2023	2.4	Update Claims account tags for petition date balance sheets based on internal discussions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Slay, David	7/18/2023	2.3	Update petition date support model based on comments from H. Trent (A&M)
Slay, David	7/18/2023	3.1	Working session with D. Slay, B. Tenney (A&M) re: reconcile petition date balance sheets for each silo
Sullivan, Christopher	7/18/2023	0.6	Working session with C. Sullivan and H. Trent (A&M) to discuss the UCC Plan term sheet
Sullivan, Christopher	7/18/2023	1.3	Provide comments to updated separate subsidiary presentation
Sullivan, Christopher	7/18/2023	0.8	Call with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney, D. Slay (A&M) to discuss next steps in the Petition Date assets reconciliation
Sullivan, Christopher	7/18/2023	0.8	Provide detailed comments to updated petition date balance tracker
Sullivan, Christopher	7/18/2023	0.7	Review UCC vs. Debtor Plan comparison
Sullivan, Christopher	7/18/2023	0.4	Call with C. Sullivan & J. Gonzalez (A&M) to discuss preparation of the shortfall priority waterfall scenario
Sullivan, Christopher	7/18/2023	0.9	Review updated venture book reconciliation
Sullivan, Christopher	7/18/2023	1.6	Review UCC proposed Plan term sheet
Tenney, Bridger	7/18/2023	0.8	Call with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney, D. Slay (A&M) to discuss next steps in the Petition Date assets reconciliation
Tenney, Bridger	7/18/2023	1.7	Review and categorize token receivable balances to match Plan material categories
Tenney, Bridger	7/18/2023	2.5	Update separate subsidiary summary table in master plan model with new LedgerPrime figures
Tenney, Bridger	7/18/2023	3.1	Working session with D. Slay, B. Tenney (A&M) re: reconcile petition date balance sheets for each silo
Tenney, Bridger	7/18/2023	2.3	Prepare recovery analysis for LedgerPrime to be included in separate subsidiary break out
Tenney, Bridger	7/18/2023	0.4	Call with J. Gonzalez, B. Tenney, D. Slay (A&M) to review the Petition Date assets reconciliation model
Trent, Hudson	7/18/2023	1.4	Prepare draft outline of additional Plan recovery analysis materials for eventual delivery to the Board
Trent, Hudson	7/18/2023	0.8	Call with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney, D. Slay (A&M) to discuss next steps in the Petition Date assets reconciliation
Trent, Hudson	7/18/2023	2.4	Prepare consolidated listing of questions for accounting team regarding initial draft of Petition Date balance sheet reconciliation analysis
Trent, Hudson	7/18/2023	0.6	Working session with C. Sullivan and H. Trent (A&M) to discuss the UCC Plan term sheet
Coverick, Steve	7/19/2023	0.5	Call with R. Gordon, C. Brosky, S. Coverick (A&M) re: lowest intermediate balance analysis
Coverick, Steve	7/19/2023	1.8	Review and provide comments on comparison analysis of UCC vs Debtor plan term sheets

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Coverick, Steve	7/19/2023	0.5	Call regarding Plan recovery analysis with B. Baker, K. Flinn, S. Saferstein, N. Velivela (PWP), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Coverick, Steve	7/19/2023	1.9	Review and provide comments on plan care package for Rothschild
Gonzalez, Johnny	7/19/2023	1.4	Update the recovery mechanics for Dotcom priority recovery
Gonzalez, Johnny	7/19/2023	1.8	Model the Mid scenario recovery treatment for Dotcom customer entitlements in the UCC Plan
Gonzalez, Johnny	7/19/2023	2.4	Develop a comparison for the updated term sheet from the UCC
Gonzalez, Johnny	7/19/2023	1.4	Develop a summary database for the updated customer entitlement claims
Gonzalez, Johnny	7/19/2023	2.7	Develop an output waterfall for the UCC Plan scenario
Gonzalez, Johnny	7/19/2023	1.7	Model the High scenario recovery treatment for Dotcom customer entitlements in the UCC Plan
Gonzalez, Johnny	7/19/2023	1.6	Model the Low scenario recovery treatment for Dotcom customer entitlements in the UCC Plan
Gordon, Robert	7/19/2023	0.5	Call with R. Gordon, C. Broskay, S. Coverick (A&M) re: lowest intermediate balance analysis
Mosley, Ed	7/19/2023	1.4	Review of plan proposal comparison document prepared for mnagement
Ramanathan, Kumanan	7/19/2023	0.5	Call regarding Plan recovery analysis with B. Baker, K. Flinn, S. Saferstein, N. Velivela (PWP), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Slay, David	7/19/2023	0.6	Working session with D. Slay, H. Trent (A&M) re: Discuss data request for support model refresh
Slay, David	7/19/2023	1.7	Update Petition date balance sheet by legal entity for the liquidation model
Slay, David	7/19/2023	2.6	Support tab update for PD balances in Other assets, AR, PPE and Non Debtor
Slay, David	7/19/2023	0.8	Create Plan Model overlay for distributed 6/20 materials to current materials
Sullivan, Christopher	7/19/2023	1.6	Review updates to the Plan model for waterfall analysis of the UCC Plan term sheet
Sullivan, Christopher	7/19/2023	1.1	Detail review latest turn of model refreshes for Plan
Sullivan, Christopher	7/19/2023	0.7	Provide comments to updated tokens receivable to crypto coin report reconciliation
Sullivan, Christopher	7/19/2023	0.9	Review updates to Embed wind-down estimates
Sullivan, Christopher	7/19/2023	0.5	Call regarding Plan recovery analysis with B. Baker, K. Flinn, S. Saferstein, N. Velivela (PWP), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Sullivan, Christopher	7/19/2023	0.3	Review updates to brokerage investments
Tenney, Bridger	7/19/2023	0.9	Revise separate subsidiaries recovery analysis summary slides per comments from leadership
Tenney, Bridger	7/19/2023	1.7	Create summary table listing operations for each Japan subsidiary
Tenney, Bridger	7/19/2023	2.3	Prepare descriptions of operations and licensing for Japan separate subsidiaries
Tenney, Bridger	7/19/2023	2.5	Revise separate subsidiaries recovery analysis deck per comments from leadership
Tenney, Bridger	7/19/2023	1.7	Prepare summary table of updated claims estimates relating to executory contracts
Tenney, Bridger	7/19/2023	2.3	Add PEO designation and sanitize sensitive information to be shared externally
Trent, Hudson	7/19/2023	0.5	Call regarding Plan recovery analysis with B. Baker, K. Flinn, S. Saferstein, N. Velivela (PWP), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Trent, Hudson	7/19/2023	2.4	Prepare analysis of Plan recovery changes based on latest assumptions
Trent, Hudson	7/19/2023	2.2	Prepare Plan recovery analysis input related to separate subsidiaries analysis
Trent, Hudson	7/19/2023	0.9	Discuss cash Plan inputs with S. Witherspoon and H. Trent (A&M)
Trent, Hudson	7/19/2023	2.2	Prepare summary file of inputs included in initial Plan recovery discussion materials
Trent, Hudson	7/19/2023	0.6	Working session with D. Slay, H. Trent (A&M) re: Discuss data request for support model refresh
Witherspoon, Samuel	7/19/2023	0.9	Discuss cash Plan inputs with S. Witherspoon and H. Trent (A&M)
Cooper, James	7/20/2023	0.5	Call with J. Ray (FTX), E. Mosley, J. Cooper, S. Coverick (A&M) re: recovery progress analysis
Coverick, Steve	7/20/2023	0.5	Call with J. Ray (FTX), E. Mosley, J. Cooper, S. Coverick (A&M) re: recovery progress analysis
Coverick, Steve	7/20/2023	0.7	Discussion with E. Mosley (A&M) regarding plan and coin management
Gonzalez, Johnny	7/20/2023	1.9	Develop a summary table for the updated customer entitlement claims
Gonzalez, Johnny	7/20/2023	2.8	Working session with D. Slay & J. Gonzalez (A&M) on the development of the updated customer entitlement claims
Gonzalez, Johnny	7/20/2023	2.7	Develop the SubCon model for the various claims scenarios
Mosley, Ed	7/20/2023	0.5	Call with J. Ray (FTX), E. Mosley, J. Cooper, S. Coverick (A&M) re: recovery progress analysis
Mosley, Ed	7/20/2023	0.7	Discussion with S. Coverick (A&M) regarding plan and coin management

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Slay, David	7/20/2023	1.2	Reformat Balance sheet output by Pool and recovery pool
Slay, David	7/20/2023	1.6	Develop supporting model global checks page for summary tables in distributed plan materials
Slay, David	7/20/2023	1.1	Develop comparison against prior Balance sheets to recently update balance sheets
Slay, David	7/20/2023	2.1	Develop supporting model global checks page for supporting tabs
Slay, David	7/20/2023	2.8	Working session with D. Slay & J. Gonzalez (A&M) on the development of the updated customer entitlement claims
Slay, David	7/20/2023	1.2	Working session with D. Slay, H. Trent (A&M) re: Review and update master support model with latest petition date data
Slay, David	7/20/2023	0.4	Working session with D. Slay, H. Trent (A&M) re: Review PP&E & Non-Debtor Subs support model updates
Sullivan, Christopher	7/20/2023	0.4	Review reconciliation for Bahamas properties value
Sullivan, Christopher	7/20/2023	1.3	Provide comments to latest crypto bridge as of 7/7
Sullivan, Christopher	7/20/2023	0.7	Review updated reconciliation for separate subsidiary customer entitlements
Sullivan, Christopher	7/20/2023	0.9	Provide comment to revised wind-down for FTX Japan
Sullivan, Christopher	7/20/2023	1.1	Incorporate revised recovery ranges for funded investments
Sullivan, Christopher	7/20/2023	1.1	Review model scenario updates for the AHG term sheet
Sullivan, Christopher	7/20/2023	0.6	Working session with C. Sullivan & G. Walia (A&M) to discuss revised customer entitlement estimates
Sullivan, Christopher	7/20/2023	0.8	Review reconciled variances with in the venture book
Sullivan, Christopher	7/20/2023	1.2	Review updated analysis for ledger prime wind down
Sullivan, Christopher	7/20/2023	1.1	Provide comment to revised wind-down for Quoine
Sullivan, Christopher	7/20/2023	0.4	Review petition date reconciliation for WRS PP&E
Tenney, Bridger	7/20/2023	2.9	Prepare intercompany breakout for each separate subsidiary
Tenney, Bridger	7/20/2023	3.1	Prepare separate subsidiary midpoint recovery analysis
Tenney, Bridger	7/20/2023	0.4	Build intercompany toggle in separate subsidiary model
Tenney, Bridger	7/20/2023	1.0	Prepare table of separate subsidiaries general unsecured claims balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	7/20/2023	2.6	Update separate subsidiaries recovery analysis deck per comments from A&M Europe team
Trent, Hudson	7/20/2023	2.6	Provide feedback on latest separate subsidiaries materials and model
Trent, Hudson	7/20/2023	1.6	Prepare summary of questions related to latest Dotcom Petition Date balance sheet reconciliation
Trent, Hudson	7/20/2023	2.2	Incorporate latest intercompany matrices and link in Liquidation Analysis
Trent, Hudson	7/20/2023	1.6	Review analysis of potential recoveries of various investment assets for incorporation into Plan recovery analysis
Trent, Hudson	7/20/2023	1.2	Working session with D. Slay, H. Trent (A&M) re: Review and update master support model with latest petition date data
Trent, Hudson	7/20/2023	0.4	Working session with D. Slay, H. Trent (A&M) re: Review PP&E & Non-Debtor Subs support model updates
Trent, Hudson	7/20/2023	1.1	Prepare dataroom to be shared with Ad Hoc Committee professionals
Witherspoon, Samuel	7/20/2023	0.9	Refresh long term cash flow inputs as of June 30th to assist with the plan model
Witherspoon, Samuel	7/20/2023	0.3	Update custodial cash treatment for cash inputs to plan / best interest test model
Coverick, Steve	7/21/2023	1.3	Review and provide comments on revised separate subsidiary recovery analysis
Coverick, Steve	7/21/2023	1.4	Review and provide comments on updated asset recovery analysis for refreshed plan analysis
Gonzalez, Johnny	7/21/2023	2.9	Develop the plan analysis output waterfalls to include revised treatment for separate subsidiaries
Gonzalez, Johnny	7/21/2023	1.2	Modify the summary table for the updated customer entitlement claims
Gonzalez, Johnny	7/21/2023	0.6	Call with D. Slay, J. Gonzalez, & H. Trent (A&M) to modify the plan support model for review
Gonzalez, Johnny	7/21/2023	1.8	Develop the plan analysis output waterfalls to include revised treatment for separate subsidiaries in the UCC scenarios
Gonzalez, Johnny	7/21/2023	0.7	Draft comprehensive plan recovery analysis email to project leadership with key updates
Gonzalez, Johnny	7/21/2023	1.3	Working session with D. Slay & J. Gonzalez (A&M) re: development of non-debtor investments bridge
Gonzalez, Johnny	7/21/2023	1.3	Update the model treatment for the UCC Plan scenario
Gonzalez, Johnny	7/21/2023	1.2	Call with D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) to review the latest data incorporated into the plan support model
Gonzalez, Johnny	7/21/2023	1.4	Working session with D. Slay & J. Gonzalez (A&M) re: review latest customer entitlements data against filed statements & schedules
Slay, David	7/21/2023	1.6	Develop non-debtor sub bridge from prior Trial balance to latest petition date balance sheet

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Slay, David	7/21/2023	0.6	Call with D. Slay, J. Gonzalez, & H. Trent (A&M) to modify the plan support model for review
Slay, David	7/21/2023	1.4	Working session with D. Slay & J. Gonzalez (A&M) re: review latest customer entitlements data against filed statements & schedules
Slay, David	7/21/2023	1.3	Working session with D. Slay & J. Gonzalez (A&M) re: development of non-debtor investments bridge
Slay, David	7/21/2023	1.2	Call with D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) to review the latest data incorporated into the plan support model
Slay, David	7/21/2023	2.3	Develop token receivable bridge from ventures team to latest petition date balance sheet
Sullivan, Christopher	7/21/2023	0.8	Review updated crypto inputs overlay
Sullivan, Christopher	7/21/2023	1.1	Provide comments to the latest draft of the separate subsidiaries analysis
Sullivan, Christopher	7/21/2023	1.2	Call with D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) to review the latest data incorporated into the plan support model
Sullivan, Christopher	7/21/2023	0.6	Call with D. Slay, J. Gonzalez, & H. Trent (A&M) to modify the plan support model for review
Sullivan, Christopher	7/21/2023	0.7	Working session with C. Sullivan & H. Trent (A&M) to map in the latest customer entitlements estimates into the Plan model
Sullivan, Christopher	7/21/2023	1.2	Provide detailed comments to the Plan recovery support variance analysis
Sullivan, Christopher	7/21/2023	1.6	Provide detailed comments to proforma asset updates for latest plan materials
Sullivan, Christopher	7/21/2023	0.7	Provide comments to customer entitlement bridge for FTX Japan
Tenney, Bridger	7/21/2023	1.2	Call with D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) to review the latest data incorporated into the plan support model
Tenney, Bridger	7/21/2023	0.4	Compare separate subsidiary local recovery estimates with current separate subsidiary model analysis
Tenney, Bridger	7/21/2023	2.2	Continue build of intercompany toggle in separate subsidiary recovery waterfalls
Tenney, Bridger	7/21/2023	2.5	Prepare claims shortfall analysis for each separate subsidiary
Tenney, Bridger	7/21/2023	2.2	Update customer entitlement figures for FTX Japan entities
Tenney, Bridger	7/21/2023	2.6	Update monthly run rate calculations for LedgerPrime entities
Trent, Hudson	7/21/2023	1.3	Review venture investment schedule prior to incorporation into Plan recovery analysis inputs
Trent, Hudson	7/21/2023	0.7	Working session with C. Sullivan & H. Trent (A&M) to map in the latest customer entitlements estimates into the Plan model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	7/21/2023	0.8	Review separate subsidiary analysis for specific entities
Trent, Hudson	7/21/2023	1.2	Provide feedback on latest Plan support model inputs
Trent, Hudson	7/21/2023	2.6	Prepare updated Plan recovery analysis inputs for refreshed digital asset values
Trent, Hudson	7/21/2023	2.9	Prepare refreshed intercompany sensitivity analysis between separate subsidiaries
Trent, Hudson	7/21/2023	0.9	Incorporate latest separate subsidiary analysis into consolidation model
Trent, Hudson	7/21/2023	0.3	Call with H. Trent, S. Witherspoon (A&M) re: June cash flow reconciliation and refresh
Trent, Hudson	7/21/2023	0.6	Call with D. Slay, J. Gonzalez, & H. Trent (A&M) to modify the plan support model for review
Trent, Hudson	7/21/2023	1.2	Call with D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) to review the latest data incorporated into the plan support model
Witherspoon, Samuel	7/21/2023	0.3	Call with H. Trent, S. Witherspoon (A&M) re: June cash flow reconciliation and refresh
Trent, Hudson	7/22/2023	1.4	Incorporate feedback into latest separate subsidiaries analysis and materials
Sullivan, Christopher	7/23/2023	0.4	Review latest cash bridge for updated Plan materials
Trent, Hudson	7/23/2023	1.8	Prepare updated summary of Plan inputs related to digital assets for internal A&M review
Trent, Hudson	7/23/2023	1.4	Prepare updated set of bridging items related to refreshed asset values in Plan recovery analysis
Trent, Hudson	7/23/2023	1.8	Prepare consolidated output analysis for separate subsidiary waterfalls
Coverick, Steve	7/24/2023	0.5	Discuss plan model update status with J. Gonzalez (A&M)
Coverick, Steve	7/24/2023	0.6	Working Session w/ S. Coverick and C. Sullivan (A&M) re: Separate Subsidiary presentation review
Gonzalez, Johnny	7/24/2023	0.5	Discuss plan model update status with S. Coverick (A&M)
Gonzalez, Johnny	7/24/2023	0.6	Working Session w/ H. Trent, B. Tenney, J. Gonzalez, & D. Slay (A&M) re: Separate Subsidiary presentation review
Gonzalez, Johnny	7/24/2023	3.1	Modify the model mechanics for the separate subsidiary roll up in the plan model
Slay, David	7/24/2023	0.6	Working Session w/ H. Trent, B. Tenney, J. Gonzalez, & D. Slay (A&M) re: Separate Subsidiary presentation review
Slay, David	7/24/2023	2.9	Update supporting model with latest separate subs data and allocation
Slay, David	7/24/2023	1.9	Update non-debtor subsidiary bridge based on comments from H. Trent (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Sullivan, Christopher	7/24/2023	1.3	Create reconciliation of assets by pool for Plan materials
Sullivan, Christopher	7/24/2023	1.1	Provide detailed comments for updated wind-down analysis of Japan and Singapore
Sullivan, Christopher	7/24/2023	0.6	Review updated separate subs asset variance analysis provided by the Japan team
Sullivan, Christopher	7/24/2023	0.9	Detail review updated assumptions for separate subsidiary wind-downs
Sullivan, Christopher	7/24/2023	0.6	Working Session w/ S. Coverick and C. Sullivan (A&M) re: Separate Subsidiary presentation review
Sullivan, Christopher	7/24/2023	0.6	Review revisions to assumptions for LedgerPrime wind-down
Tenney, Bridger	7/24/2023	2.7	Consolidate waterfall analyses into one singular model
Tenney, Bridger	7/24/2023	1.2	Build recovery percentage analysis into each separate subsidiary waterfall
Tenney, Bridger	7/24/2023	1.2	Edit waterfall base assumptions for separate subsidiaries
Tenney, Bridger	7/24/2023	1.4	Prepare subsidiary waterfalls for consolidation into updated model
Tenney, Bridger	7/24/2023	0.8	Summarize claim shortfalls in separate subsidiary summary deck
Tenney, Bridger	7/24/2023	0.6	Working Session w/ H. Trent, B. Tenney, J. Gonzalez, & D. Slay (A&M) re: Separate Subsidiary presentation review
Tenney, Bridger	7/24/2023	2.9	Build consolidated model for each waterfall in separate subsidiary analysis
Trent, Hudson	7/24/2023	1.9	Prepare updated analyses for separate subsidiaries materials based on internal A&M feedback
Trent, Hudson	7/24/2023	2.6	Update separate subsidiaries analysis following updated feedback on various foreign asset balances
Trent, Hudson	7/24/2023	1.9	Provide feedback on non-debtor subsidiary bridge
Trent, Hudson	7/24/2023	2.4	Prepare overview of refreshed analyses related to digital assets included in Plan recovery analysis
Trent, Hudson	7/24/2023	0.6	Working Session w/ H. Trent, B. Tenney, J. Gonzalez, & D. Slay (A&M) re: Separate Subsidiary presentation review
Trent, Hudson	7/24/2023	2.2	Review claims register prior to incorporation into Plan recovery analysis
Coverick, Steve	7/25/2023	1.9	Review and provide comments on AHG term sheet comparison analysis
Coverick, Steve	7/25/2023	2.3	Review and provide comments on revised draft of plan model with UCC / AHG scenarios
Coverick, Steve	7/25/2023	0.3	Call with C. Sullivan and H. Trent (A&M) to discuss AHG term sheet analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gonzalez, Johnny	7/25/2023	3.1	Continue development of the Ad Hoc plan model scenario based on the Ad Hoc term sheet
Gonzalez, Johnny	7/25/2023	0.8	Call with C. Sullivan & J. Gonzalez (A&M) re: review of the claims register comparison
Gonzalez, Johnny	7/25/2023	3.2	Develop the Ad Hoc plan model scenario based on the Ad Hoc term sheet
Johnston, David	7/25/2023	1.2	Review and update plan analysis for Rest of World entities
Johnston, David	7/25/2023	2.1	Review and update plan analysis for FTX Europe AG and subsidiaries
Mosley, Ed	7/25/2023	0.9	Review of Ad Hoc mark-up of debtors proposed draft plan
Mosley, Ed	7/25/2023	0.3	Discuss plan comparisons of Ad Hoc / UCC vs debtor plans with C.Sullivan (A&M)
Slay, David	7/25/2023	1.7	Develop and comment on the petition date variance analysis
Slay, David	7/25/2023	2.4	Update support model with latest petition date balance sheet based on C. Sullivan (A&M) comments
Slay, David	7/25/2023	1.3	Update summary tables in the latest plan comparison deck with macabacus
Slay, David	7/25/2023	0.9	Develop checks for all summary tables based on Waterfall Plan inputs
Slay, David	7/25/2023	1.1	Review petition date variance analysis and ensure accounts have been tagged correctly
Slay, David	7/25/2023	2.3	Review and update venture investments comparison from trial balance to latest petition date balance sheet
Slay, David	7/25/2023	1.9	Review and update token receivables reconciliation from trial balance to latest petition date balance sheet
Slay, David	7/25/2023	0.9	Review and update digital assets reconciliation from workstream data to latest petition date balance sheet
Sullivan, Christopher	7/25/2023	0.3	Working session with E. Mosely & C. Sullivan (A&M) to discuss UCC & AHC proposed Plan term sheets and other Plan related workstreams
Sullivan, Christopher	7/25/2023	2.1	Provide comments to detailed legal entity view of separate subsidiary wind-down analyses
Sullivan, Christopher	7/25/2023	1.4	Review detail petition date reconciliation analysis
Sullivan, Christopher	7/25/2023	1.8	Review debtor to AHG Plan comparison
Sullivan, Christopher	7/25/2023	1.3	Review and compare AHC proposed Plan
Sullivan, Christopher	7/25/2023	0.9	Provide comments to AHC vs. Debtor Plan comparison
Sullivan, Christopher	7/25/2023	0.9	Prepare for and attended working session with the PWP team to discuss asset recoveries for the venture book

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Sullivan, Christopher	7/25/2023	0.4	Draft additional responses to UCC diligence questions
Sullivan, Christopher	7/25/2023	1.1	Create template for updated Plan variance analysis
Sullivan, Christopher	7/25/2023	0.3	Call with C. Sullivan, S. Coverick and H. Trent (A&M) to discuss AHG term sheet analysis
Sullivan, Christopher	7/25/2023	1.7	Review detailed bridge analysis for reconciliation of proforma asset balances
Sullivan, Christopher	7/25/2023	0.3	Call regarding separate subsidiaries analysis with M. van den Belt, C. Sullivan, G. Walla, B. Tenney, and H. Trent (A&M)
Sullivan, Christopher	7/25/2023	0.8	Call with C. Sullivan & J. Gonzalez (A&M) re: review of the claims register comparison
Tenney, Bridger	7/25/2023	1.7	Build summary slides detailing every local process for each separate subsidiary
Tenney, Bridger	7/25/2023	0.3	Call regarding separate subsidiaries analysis with M. van den Belt, C. Sullivan, G. Walla, B. Tenney, and H. Trent (A&M)
Tenney, Bridger	7/25/2023	0.4	Coordinate with internal A&M teams re: Quoine entity sep sub analysis
Tenney, Bridger	7/25/2023	2.3	Link all consolidated sep subs waterfalls into recovery analysis presentation
Tenney, Bridger	7/25/2023	1.4	Prepare follow-up correspondence regarding edits to sep subs recovery analysis
Tenney, Bridger	7/25/2023	2.6	Update separate subsidiaries recovery analysis per comments from Europe advisors
Tenney, Bridger	7/25/2023	1.4	Update Vietnam entity operations description
Trent, Hudson	7/25/2023	1.3	Review updated venture investments ledger to be included in Plan recovery analysis
Trent, Hudson	7/25/2023	1.7	Prepare outline of Ad Hoc Committee term sheet proposal
Trent, Hudson	7/25/2023	2.1	Prepare comparison of Ad Hoc Committee and Debtors' Plan term sheet
Trent, Hudson	7/25/2023	1.6	Incorporate updated separate subsidiary digital asset balances into Plan recovery analysis
Trent, Hudson	7/25/2023	2.6	Incorporate feedback from various A&M teams into separate subsidiaries materials
Trent, Hudson	7/25/2023	0.3	Call with C. Sullivan and H. Trent (A&M) to discuss AHG term sheet analysis
Trent, Hudson	7/25/2023	0.3	Call regarding separate subsidiaries analysis with M. van den Belt, C. Sullivan, G. Walla, B. Tenney, and H. Trent (A&M)
Trent, Hudson	7/25/2023	2.9	Update Plan recovery analysis inputs based on detailed review of refreshed figures
van den Belt, Mark	7/25/2023	0.9	Prepare updated analysis of Quoine balance for purposes of separate subsidiary analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
van den Belt, Mark	7/25/2023	0.3	Prepare correspondence on FTX Europe entities strategic options processes
van den Belt, Mark	7/25/2023	0.3	Call regarding separate subsidiaries analysis with M. van den Belt, C. Sullivan, G. Walla, B. Tenney, and H. Trent (A&M)
Coverick, Steve	7/26/2023	0.4	Call with C. Sullivan (A&M) to discuss claims adjustments to plan model
Coverick, Steve	7/26/2023	2.9	Review and provide comments on debtor plan recovery analysis vs UCC and AHG recovery analysis
Coverick, Steve	7/26/2023	1.1	Call with E. Mosley, S. Coverick (A&M), A. Dietderich, B. Glueckstein (S&C), J. Ray (FTX) re: plan negotiations with UCC
Coverick, Steve	7/26/2023	0.2	Call with E. Mosley (A&M) to discuss plan term sheet comparison deck
Gonzalez, Johnny	7/26/2023	1.8	Call with H. Trent, C. Sullivan & J. Gonzalez (A&M) re: model development of the Ad Hoc group plan scenario
Gonzalez, Johnny	7/26/2023	1.4	Working session with D. Slay & J. Gonzalez (A&M) re: updates to the Petition Date assets
Gonzalez, Johnny	7/26/2023	2.3	Prepare a recovery comparison for the Debtors' Plan and the UCC Plan
Gonzalez, Johnny	7/26/2023	2.9	Prepare a recovery comparison for the Debtors' Plan and the Ad Hoc group Plan
Gonzalez, Johnny	7/26/2023	1.2	Model the incorporation of the Superpriority cash to the Ad Hoc scenario
Gonzalez, Johnny	7/26/2023	0.7	Prepare a variance overlay between the Plan model scenario to the UCC model scenario
Gonzalez, Johnny	7/26/2023	0.8	Prepare a variance overlay between the Plan model scenario to the Ad Hoc group model scenario
Gonzalez, Johnny	7/26/2023	2.2	Model the incorporation of the post-petition intercompany cash to the Ad Hoc scenario
Gonzalez, Johnny	7/26/2023	1.7	Call with C. Sullivan & J. Gonzalez (A&M) re: development of the Ad Hoc group plan scenario
Gonzalez, Johnny	7/26/2023	2.1	Call with B. Tenney, D. Slay, & J. Gonzalez (A&M) re: development of bridges for the plan presentation changes
Johnston, David	7/26/2023	1.8	Review latest separate subsidiary plan materials and provide comments
Mosley, Ed	7/26/2023	1.4	Review of UCC markup of plan term sheet
Mosley, Ed	7/26/2023	0.7	Review of and provide comments to draft updated FTX Japan presentation for management regarding relevance to FTX 2.0
Mosley, Ed	7/26/2023	1.3	Review of and provide comments to draft plan comparison for management of various Ad Hoc / UCC / Debtor plan proposals
Mosley, Ed	7/26/2023	1.1	Discuss plan strategy with J. Ray (FTX), S&C (A. Dietderich, B. Glueckstein), and A&M (S. Coverick, E. Mosley)
Mosley, Ed	7/26/2023	0.2	Call with S. Coverick (A&M) to discuss plan term sheet comparison deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Slay, David	7/26/2023	1.3	Reconcile Ventures Petition date balances with latest consolidated balance sheets
Slay, David	7/26/2023	2.1	Call with B. Tenney, D. Slay, & J. Gonzalez (A&M) re: development of bridges for the plan presentation changes
Slay, David	7/26/2023	2.2	Review and update latest plan materials summary tables and commentary for latest data
Slay, David	7/26/2023	1.4	Working session with D. Slay & J. Gonzalez (A&M) re: updates to the Petition Date assets
Slay, David	7/26/2023	2.8	Working session w/ B. Tenney & D. Slay (A&M) re: Develop pro forma asset bridge templates in latest for latest plan materials to prior version
Slay, David	7/26/2023	2.4	Working session w/ B. Tenney & D. Slay (A&M) re: Develop petition date asset bridge templates in latest for latest plan materials to prior version
Sullivan, Christopher	7/26/2023	0.8	Review updated IC analysis for separate subsidiaries
Sullivan, Christopher	7/26/2023	1.7	Call with C. Sullivan & J. Gonzalez (A&M) re: development of the Ad Hoc group plan scenario
Sullivan, Christopher	7/26/2023	1.8	Call with H. Trent, C. Sullivan & J. Gonzalez (A&M) re: model development of the Ad Hoc group plan scenario
Sullivan, Christopher	7/26/2023	2.1	Create template for revised Plan deck
Sullivan, Christopher	7/26/2023	0.9	Review and provide comments on the latest recovery model
Sullivan, Christopher	7/26/2023	0.7	Review updated commentary from the EU team on wind-down assumptions
Sullivan, Christopher	7/26/2023	0.4	Call with S. Coverick (A&M) to discuss claims adjustments to plan model
Sullivan, Christopher	7/26/2023	0.9	Review updates to the Plan model for AHG scenario
Sullivan, Christopher	7/26/2023	0.9	Review updates to the Plan term sheet comparison analysis
Sullivan, Christopher	7/26/2023	0.3	Update non-debtor sub schedule for LedgerX sale
Sullivan, Christopher	7/26/2023	1.4	Review comments from S. Coverick (A&M) for various term sheet reconciliations
Sullivan, Christopher	7/26/2023	0.6	Provide detailed comments to structure of the Plan scenario comparison
Tenney, Bridger	7/26/2023	1.4	Build asset bridges for token receivable A and B to compare with previous plan materials
Tenney, Bridger	7/26/2023	1.4	Prepare asset bridges to compare petition date and pro forma balances in the plan materials
Tenney, Bridger	7/26/2023	1.2	Recategorize digital assets for intercompany balances
Tenney, Bridger	7/26/2023	0.3	Update Vietnam entity recovery analysis with new assumptions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	7/26/2023	2.4	Working session w/ B. Tenney & D. Slay (A&M) re: Develop petition date asset bridge templates in latest for latest plan materials to prior version
Tenney, Bridger	7/26/2023	2.8	Working session w/ B. Tenney & D. Slay (A&M) re: Develop pro forma asset bridge templates in latest for latest plan materials to prior version
Tenney, Bridger	7/26/2023	0.3	Build Quoine Sep Subs summary analysis
Tenney, Bridger	7/26/2023	1.6	Build bridge graphic between previous plan non-debtor subsidiaries balances to current figures
Tenney, Bridger	7/26/2023	2.1	Call with B. Tenney, D. Slay, & J. Gonzalez (A&M) re: development of bridges for the plan presentation changes
Tenney, Bridger	7/26/2023	0.9	Build bridge graphic between previous plan loans receivables balances to current figures
Trent, Hudson	7/26/2023	2.2	Conduct detailed review of Plan recovery model inputs
Trent, Hudson	7/26/2023	0.8	Incorporate analysis of Ad Hoc Committee Plan scenario versus Debtors' Plan into comparison materials
Trent, Hudson	7/26/2023	1.6	Prepare analysis of Ad Hoc Committee Plan scenario versus Debtors' Plan
Trent, Hudson	7/26/2023	1.7	Prepare outline of preference analysis tear sheet and executive summary
Trent, Hudson	7/26/2023	2.9	Prepare reconciliation of ventures and crypto tokens receivable databases
Trent, Hudson	7/26/2023	0.9	Prepare updated loans receivable analysis to be incorporated into Plan recovery support model
Trent, Hudson	7/26/2023	2.2	Prepare updated UCC Plan term sheet comparison based on latest redline
Trent, Hudson	7/26/2023	1.8	Review updated digital asset inputs prior to incorporating into Plan recovery support model
Trent, Hudson	7/26/2023	1.8	Call with H. Trent, C. Sullivan & J. Gonzalez (A&M) re: model development of the Ad Hoc group plan scenario
Trent, Hudson	7/26/2023	0.9	Incorporate updated operating expenses analysis into Plan recovery support model
van den Belt, Mark	7/26/2023	1.4	Review updated presentation on separate subsidiary analysis
Witherspoon, Samuel	7/26/2023	0.7	Reconcile cash plan inputs as of June 30th cash actuals
Coverick, Steve	7/27/2023	0.5	Discuss cash account database documentation with B. Glueckstein (S&C) and E. Mosley (A&M)
Coverick, Steve	7/27/2023	0.7	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) re: Australia plan term sheet
Coverick, Steve	7/27/2023	1.3	Review and provide comments on draft chapter 11 plan for UCC
Coverick, Steve	7/27/2023	1.1	Review and provide comments on latest draft of plan term sheet recovery comparison analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Coverick, Steve	7/27/2023	1.2	Review and provide comments on venture asset recovery analysis
Gonzalez, Johnny	7/27/2023	2.3	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review and update plan inputs for latest Claims register data
Gonzalez, Johnny	7/27/2023	1.9	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, & H. Trent (A&M) review and update plan recovery comparison deck prior to distribution
Gonzalez, Johnny	7/27/2023	1.7	Develop a toggle for the incorporation of the separate subsidiary waterfall recoveries
Gonzalez, Johnny	7/27/2023	0.5	Call with C. Sullivan & J. Gonzalez (A&M) re: modifications to the Superpriority cash in Ad Hoc group plan scenario
Gonzalez, Johnny	7/27/2023	2.8	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent (A&M) incorporate latest changes to the Plan presentation for case leads review
Gonzalez, Johnny	7/27/2023	1.8	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review and update model mechanics for latest plan term sheet
Gonzalez, Johnny	7/27/2023	1.1	Incorporate the latest model changes to the Ad Hoc group Superpriority cash
Gonzalez, Johnny	7/27/2023	1.9	Update the Ad Hoc scenario for the separate subsidiary residual value incorporation
Gonzalez, Johnny	7/27/2023	0.8	Update the commentary for the claims comparison variances summary
Gonzalez, Johnny	7/27/2023	2.1	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review and update FTX recovery comparison deck
Gonzalez, Johnny	7/27/2023	2.7	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, & H. Trent (A&M) review and update plan recovery comparison model for latest adjustments
Johnston, David	7/27/2023	0.4	Call with D. Johnston, M. van den Belt, C. Sullivan, D. Sagen, H. Trent (A&M) re: separate subsidiary recovery analysis
Mosley, Ed	7/27/2023	0.5	Call with S.Coverick (A&M) to discuss plan recovery deck for board
Mosley, Ed	7/27/2023	2.2	Review of draft plan of reorganization
Mosley, Ed	7/27/2023	0.7	Discuss avoidance actions and plan consideration with J.Ray (FTX) and A&M (E.Mosley, S.Coverick)
Ramanathan, Kumanan	7/27/2023	1.4	Review plan of reorganization term sheet and provide feedback to S&C
Sagen, Daniel	7/27/2023	1.1	Working session with D. Sagen & H. Trent (A&M) to review digital asset calculations for Plan recovery materials
Sagen, Daniel	7/27/2023	0.4	Call with D. Johnston, M. van den Belt, C. Sullivan, D. Sagen, H. Trent (A&M) re: separate subsidiary recovery analysis
Slay, David	7/27/2023	2.7	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, & H. Trent (A&M) review and update plan recovery comparison model for latest adjustments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Slay, David	7/27/2023	2.2	Working session with D. Slay and B. Tenney (A&M) re: update asset comparison bridges from 6/20 analysis to 7/28 analysis for latest cash adjustments
Slay, David	7/27/2023	2.8	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent (A&M) incorporate latest changes to the Plan presentation for case leads review
Slay, David	7/27/2023	2.3	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review and update plan inputs for latest Claims register data
Slay, David	7/27/2023	2.1	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review and update FTX recovery comparison deck
Slay, David	7/27/2023	1.9	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, & H. Trent (A&M) review and update plan recovery comparison deck prior to distribution
Slay, David	7/27/2023	0.8	Develop variance summary for Petition Date ventures balances to consolidated balance sheet
Slay, David	7/27/2023	0.7	Update support model for latest claims reporter data
Slay, David	7/27/2023	1.7	Review and update claims variance model for current claims to claims reporter
Slay, David	7/27/2023	1.8	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review and update model mechanics for latest plan term sheet
Sullivan, Christopher	7/27/2023	0.5	Call with C. Sullivan & J. Gonzalez (A&M) re: modifications to the Superpriority cash in Ad Hoc group plan scenario
Sullivan, Christopher	7/27/2023	2.1	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review and update FTX recovery comparison deck
Sullivan, Christopher	7/27/2023	0.3	Review model refreshed for FBO treatment
Sullivan, Christopher	7/27/2023	0.1	Review daily docket tracker for 7/27
Sullivan, Christopher	7/27/2023	0.9	Review crypto tracing updates for the Plan model
Sullivan, Christopher	7/27/2023	1.3	Review crypto tracing updates for separate subs
Sullivan, Christopher	7/27/2023	1.2	Research claims variances to previously shared Plan materials
Sullivan, Christopher	7/27/2023	2.4	Provide detailed comments to the Plan refresh materials
Sullivan, Christopher	7/27/2023	1.4	Detail review the draft memo of advice for the AUS administrators
Sullivan, Christopher	7/27/2023	0.7	Create template for claims waterfall bridge
Sullivan, Christopher	7/27/2023	0.4	Call with D. Johnston, M. van den Belt, C. Sullivan, D. Sagen, H. Trent (A&M) re: separate subsidiary recovery analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Sullivan, Christopher	7/27/2023	1.8	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review and update model mechanics for latest plan term sheet
Sullivan, Christopher	7/27/2023	0.8	Create template for asset waterfall bridge
Tenney, Bridger	7/27/2023	1.9	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, & H. Trent (A&M) review and update plan recovery comparison deck prior to distribution
Tenney, Bridger	7/27/2023	2.7	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, & H. Trent (A&M) review and update plan recovery comparison model for latest adjustments
Tenney, Bridger	7/27/2023	2.1	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review and update FTX recovery comparison deck
Tenney, Bridger	7/27/2023	1.8	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review and update model mechanics for latest plan term sheet
Tenney, Bridger	7/27/2023	2.3	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review and update plan inputs for latest Claims register data
Tenney, Bridger	7/27/2023	3.1	Review and update pro forma asset bridges to current plan materials as of 7/27
Tenney, Bridger	7/27/2023	2.8	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent (A&M) incorporate latest changes to the Plan presentation for case leads review
Tenney, Bridger	7/27/2023	2.2	Working session with D. Slay and B. Tenney (A&M) re: update asset comparison bridges from 6/20 analysis to 7/28 analysis for latest cash adjustments
Trent, Hudson	7/27/2023	1.8	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review and update model mechanics for latest plan term sheet
Trent, Hudson	7/27/2023	0.4	Discuss cash inputs for the plan and best interest test with H. Trent, S. Witherspoon (A&M)
Trent, Hudson	7/27/2023	1.4	Incorporate feedback from various A&M teams regarding various foreign entities in separate subsidiaries materials
Trent, Hudson	7/27/2023	0.4	Prepare summary of outstanding items related to separate subsidiaries analyses
Trent, Hudson	7/27/2023	1.4	Prepare updated inputs for Plan recovery model based on latest separate subsidiaries model
Trent, Hudson	7/27/2023	0.9	Update separate subsidiaries materials based on internal A&M feedback
Trent, Hudson	7/27/2023	1.9	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, & H. Trent (A&M) review and update plan recovery comparison deck prior to distribution
Trent, Hudson	7/27/2023	0.4	Call with D. Johnston, M. van den Belt, C. Sullivan, D. Sagen, H. Trent (A&M) re: separate subsidiary recovery analysis
Trent, Hudson	7/27/2023	2.1	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review and update FTX recovery comparison deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	7/27/2023	2.3	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review and update plan inputs for latest Claims register data
Trent, Hudson	7/27/2023	2.8	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent (A&M) incorporate latest changes to the Plan presentation for case leads review
Trent, Hudson	7/27/2023	1.1	Working session with D. Sagen & H. Trent (A&M) to review digital asset calculations for Plan recovery materials
Trent, Hudson	7/27/2023	2.7	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, & H. Trent (A&M) review and update plan recovery comparison model for latest adjustments
van den Belt, Mark	7/27/2023	0.4	Call with D. Johnston, M. van den Belt, C. Sullivan, D. Sagen, H. Trent (A&M) re: separate subsidiary recovery analysis
van den Belt, Mark	7/27/2023	0.6	Prepare correspondence on Quoine digital asset position for separate subsidiary analysis
van den Belt, Mark	7/27/2023	1.1	Prepare updated Quoine balance sheet position for separate subsidiary analysis purposes
Witherspoon, Samuel	7/27/2023	0.9	Create May 2024 cash bridge between latest version of the Plan and previous version
Witherspoon, Samuel	7/27/2023	0.4	Discuss cash inputs for the plan and best interest test with H. Trent, S. Witherspoon (A&M)
Coverick, Steve	7/28/2023	3.2	Review and provide comments on updated plan recovery analysis deck for board
Gonzalez, Johnny	7/28/2023	1.4	Incorporate the subordinated claims into the plan model
Gonzalez, Johnny	7/28/2023	0.6	Prepare a bridge for the Dotcom pool net proceeds for the plan presentation
Gonzalez, Johnny	7/28/2023	2.2	Develop a variance overlay for the various Plan scenarios
Gonzalez, Johnny	7/28/2023	0.4	Prepare a bridge for the General pool net proceeds for the plan presentation
Gonzalez, Johnny	7/28/2023	0.9	Prepare a bridge for the US pool net proceeds for the plan presentation
Gonzalez, Johnny	7/28/2023	2.7	Working session to update claims assumptions in the Plan model refresh presentation with C. Sullivan, J. Gonzalez & H. Trent (A&M)
Gonzalez, Johnny	7/28/2023	2.4	Working session to update asset bridges in the Plan model refresh presentation with C. Sullivan, J. Gonzalez & H. Trent (A&M)
Gonzalez, Johnny	7/28/2023	2.9	Working session with H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: review and update asset and claims bridging analyses
Gonzalez, Johnny	7/28/2023	1.4	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review recovery comparison deck with latest comments
Gonzalez, Johnny	7/28/2023	0.7	Prepare a bridge for the global net proceeds for the plan presentation
Mosley, Ed	7/28/2023	1.4	Review of plan markup document with UCC comments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Slay, David	7/28/2023	2.9	Working session with H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: review and update asset and claims bridging analyses
Slay, David	7/28/2023	0.8	Develop executive summary to asset and claims bridges for the plan comparison presentation
Slay, David	7/28/2023	1.8	Update latest comparison bridges based on comments from Senior management
Slay, David	7/28/2023	0.9	Update latest comparison bridges commentary based on comments from Senior management
Slay, David	7/28/2023	2.3	Working session with D. Slay and B. Tenney (A&M) re: update claims comparison bridges from 6/20 analysis to 7/28 analysis
Slay, David	7/28/2023	1.4	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review recovery comparison deck with latest comments
Sullivan, Christopher	7/28/2023	1.1	Working session with C. Sullivan and H. Trent (A&M) to incorporate feedback from local teams in the separate sub deck
Sullivan, Christopher	7/28/2023	2.4	Working session to update asset bridges in the Plan model refresh presentation with C. Sullivan, J. Gonzalez & H. Trent (A&M)
Sullivan, Christopher	7/28/2023	0.2	Summarize related party exchange updates
Sullivan, Christopher	7/28/2023	0.9	Review updates to venture book assumptions
Sullivan, Christopher	7/28/2023	0.8	Review further revisions to the crypto separate sub bridge
Sullivan, Christopher	7/28/2023	1.3	Working session with C. Sullivan & H. Trent (A&M) to address comments from S. Coverick (A&M) on revised Plan materials
Sullivan, Christopher	7/28/2023	1.1	Provide detailed comments on the updated Plan materials
Sullivan, Christopher	7/28/2023	1.4	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review recovery comparison deck with latest comments
Sullivan, Christopher	7/28/2023	0.7	Provide comments to updated cash waterfall for Plan materials
Sullivan, Christopher	7/28/2023	2.7	Working session to update claims assumptions in the Plan model refresh presentation with C. Sullivan, J. Gonzalez & H. Trent (A&M)
Tenney, Bridger	7/28/2023	2.9	Working session with H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: review and update asset and claims bridging analyses
Tenney, Bridger	7/28/2023	2.3	Working session with D. Slay and B. Tenney (A&M) re: update claims comparison bridges from 6/20 analysis to 7/28 analysis
Tenney, Bridger	7/28/2023	2.3	Prepare commentary to explain and provide background information on each asset bridging item
Tenney, Bridger	7/28/2023	1.4	Update claims bridge graphic after receiving items after receiving comments from leadership
Tenney, Bridger	7/28/2023	1.4	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review recovery comparison deck with latest comments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	7/28/2023	0.4	Review updated cash bridge for reallocation of FBO cash
Trent, Hudson	7/28/2023	0.6	Provide feedback on updated separate subsidiaries materials
Trent, Hudson	7/28/2023	2.4	Working session to update asset bridges in the Plan model refresh presentation with C. Sullivan, J. Gonzalez & H. Trent (A&M)
Trent, Hudson	7/28/2023	2.9	Working session with H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: review and update asset and claims bridging analyses
Trent, Hudson	7/28/2023	2.7	Working session to update claims assumptions in the Plan model refresh presentation with C. Sullivan, J. Gonzalez & H. Trent (A&M)
Trent, Hudson	7/28/2023	1.4	Working Session w/ D. Slay, B. Tenney, J. Gonzalez, H. Trent & C. Sullivan (A&M) review recovery comparison deck with latest comments
Trent, Hudson	7/28/2023	1.3	Working session with C. Sullivan & H. Trent (A&M) to incorporate comments from S. Coverick (A&M) on revised Plan materials
Trent, Hudson	7/28/2023	1.1	Working session with C. Sullivan and H. Trent (A&M) to incorporate feedback from local teams in the separate sub deck
Coverick, Steve	7/29/2023	1.8	Review and provide comments on updated draft of plan recovery deck for board
Coverick, Steve	7/29/2023	0.5	Call with E. Mosley (A&M) to discuss plan recovery deck for board
Coverick, Steve	7/29/2023	0.5	Call with C. Sullivan, H. Trent (A&M) to discuss plan recovery deck for board
Gonzalez, Johnny	7/29/2023	0.4	Review the operating cash bridge for the plan presentation
Gonzalez, Johnny	7/29/2023	1.2	Refresh all net proceeds bridges for the plan presentation
Gonzalez, Johnny	7/29/2023	0.2	Review the General Unsecured Claims bridge for the plan presentation
Gonzalez, Johnny	7/29/2023	1.2	Working session with D. Slay & J. Gonzalez (A&M) re: update bridge commentary
Mosley, Ed	7/29/2023	2.3	Review of and prepare comments to plan update deck to management and the board
Mosley, Ed	7/29/2023	0.5	Call with S. Coverick (A&M) to discuss plan recovery deck for board
Slay, David	7/29/2023	1.2	Working session with D. Slay & J. Gonzalez (A&M) re: update bridge commentary
Sullivan, Christopher	7/29/2023	2.1	Working session with C. Sullivan & H. Trent (A&M) to address comments from E. Mosely (A&M) on the revised Plan materials
Sullivan, Christopher	7/29/2023	0.5	Call with S. Coverick, C. Sullivan, H. Trent (A&M) to discuss plan recovery deck for board
Trent, Hudson	7/29/2023	1.2	Review Plan recovery analysis variance following updates
Trent, Hudson	7/29/2023	2.1	Working session with C. Sullivan & H. Trent (A&M) to incorporate comments from E. Mosely (A&M) on the revised Plan materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	7/29/2023	0.5	Call with C. Sullivan, H. Trent (A&M) to discuss plan recovery deck for board
Trent, Hudson	7/29/2023	1.4	Prepare feedback on draft Plan prior to filing
Sullivan, Christopher	7/30/2023	1.1	Revisions to the Plan materials per commentary from J. Ray (FTX)
Trent, Hudson	7/30/2023	0.4	Update Plan recovery analysis support materials based on feedback from J. Ray (FTX)
Coverick, Steve	7/31/2023	1.3	Review and provide comments on updated draft of separate subsidiaries deck for UCC
Gonzalez, Johnny	7/31/2023	2.4	Working session with J. Gonzalez and B. Tenney (A&M) re: update plan model support analyses
Gonzalez, Johnny	7/31/2023	2.6	Develop a summary data tracker for the plan support model
Gonzalez, Johnny	7/31/2023	2.1	Prepare a model manipulation manual for the plan support model
Gonzalez, Johnny	7/31/2023	2.8	Working session with D. Slay & J. Gonzalez (A&M) re: Plan support model refresh for latest filed statements & schedules
Gonzalez, Johnny	7/31/2023	1.6	Review of the latest Plan term sheet for updates to the Plan analysis model
Mosley, Ed	7/31/2023	0.5	Discussion with FTI (M.Diaz, B.Bromberg) regarding plan process
Slay, David	7/31/2023	2.4	Develop supporting materials for UCC diligence folder related to statements and schedules
Slay, David	7/31/2023	2.4	Develop petition date variance file with against prior provided balance sheets provided
Slay, David	7/31/2023	2.8	Working session with D. Slay & J. Gonzalez (A&M) re: Plan support model refresh for latest filed statements & schedules
Sullivan, Christopher	7/31/2023	0.4	Review updates to latest crypto coin report
Sullivan, Christopher	7/31/2023	1.1	Review comments to separate subsidiary presentation per commentary from E. Mosely (A&M)
Tenney, Bridger	7/31/2023	1.6	Update and sanitize plan support tables for distribution
Tenney, Bridger	7/31/2023	2.4	Working session with J. Gonzalez and B. Tenney (A&M) re: update plan model support analyses
Tenney, Bridger	7/31/2023	1.8	Continue update of plan support tables for pro forma data through 7/28
Tenney, Bridger	7/31/2023	1.8	Consolidate all 7/28 recovery analysis tables for distribution
Tenney, Bridger	7/31/2023	2.3	Compile supporting tables pertaining to 6/20 initial plan discussion materials
Trent, Hudson	7/31/2023	2.1	Prepare responses to questions related to Separate Subsidiaries analysis materials

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	7/31/2023	1.2	Prepare summary of intercompany positions in separate subsidiaries analysis
Trent, Hudson	7/31/2023	2.3	Prepare updated materials on go-forward expectations for separate subsidiaries in analysis materials
Trent, Hudson	7/31/2023	1.8	Review considerations related to entities undergoing separate processes for purposes of the Plan recovery analysis
Trent, Hudson	7/31/2023	2.1	Conduct detailed Plan recovery analysis materials prior to circulation
Subtotal		1,060.6	

Due Diligence

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/3/2023	0.6	Draft a new UCC approval list to be circulated to J. Ray (FTX)
Callerio, Lorenzo	7/3/2023	0.3	Correspondence with PWP and S&C re: additional items to be added to the UCC data room
Gordon, Robert	7/3/2023	1.7	Draft response for 2.0 diligence requests covering historical financial mapping
Callerio, Lorenzo	7/4/2023	0.4	Prepare certain new documents for being published and update the internal and external trackers and the UCC diligence index
Gordon, Robert	7/4/2023	0.2	Teleconference over 2.0 diligence requests with R. Gordon, G. Wallia(A&M)
Callerio, Lorenzo	7/5/2023	0.6	Prepare additional documents with appropriate disclosures / disclaimers prior to add them to the UCC data room
Callerio, Lorenzo	7/5/2023	0.4	Draft an FTX2.0 approval request list to be sent to M. Wu (S&C) and J. Ray (FTX)
Callerio, Lorenzo	7/5/2023	1.1	Prepare for a meeting with one of the FTX2.0 bidders, reviewing the outstanding questions / responses
Sullivan, Christopher	7/5/2023	1.2	Review updated responses for 2.0 licensing diligence questions
Arnett, Chris	7/6/2023	0.6	Follow up on request from B. Bromberg (FTI) re: payroll data discrepancies
Callerio, Lorenzo	7/6/2023	0.3	Review and approve the diligence PMO materials
Callerio, Lorenzo	7/6/2023	0.4	Review certain additional new documents prior to publish them to the UCC data room
Callerio, Lorenzo	7/6/2023	0.4	Start drafting the weekly update re: open items with the UCC to be circulated to J. Ray (FTX)
Sullivan, Christopher	7/6/2023	1.1	Review comments from E. Mosely (A&M) on the separate subsidiaries analysis
Arnett, Chris	7/7/2023	0.3	Direct response to FTI request for supplemental data on potential bonus payments to employees
Callerio, Lorenzo	7/7/2023	0.4	Draft a new UCC diligence approval list to be circulated to J. Ray (FTX)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/10/2023	0.8	Collect info / responses to FTX2.0 diligence items prior to preparing an approval list to be circulated to J. Ray (FTX)
Callerio, Lorenzo	7/10/2023	0.6	Draft a new document approval list to be circulated to S&C and J. Ray (FTX)
Callerio, Lorenzo	7/10/2023	0.7	Prepare certain new documents prior to uploading them to the UCC data room and updating the VDR trackers and index
Callerio, Lorenzo	7/10/2023	0.4	Review the initial plan supporting analysis and request R. Gordon (A&M) for clarifications as discussed with FTI
Francis, Luke	7/10/2023	1.2	Respond to request of if specific creditors were included within debtors Statements and schedules or creditor matrix
Gordon, Robert	7/10/2023	0.3	Review UCC response over SAFT documents
Callerio, Lorenzo	7/11/2023	0.8	Draft a new FTX 2.0 data request approval to be sent to J. Ray (FTX)
Callerio, Lorenzo	7/12/2023	0.6	Respond to inquiries received from S&C re: FTX2.0 diligence items
Callerio, Lorenzo	7/12/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M), K. Flinn, H. Rangaraju, B. Baker, C. Hough, E. Newton, S. Saferstein, M. Rahmani (PWP) re: FTX2.0 phase 2 VDR alignment
Callerio, Lorenzo	7/12/2023	0.9	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 phase 2 diligence preparation
Lewandowski, Douglas	7/12/2023	0.3	Discuss customer schedule data with D Lewandowski and R Esposito (A&M)
Stockmeyer, Cullen	7/12/2023	0.9	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 phase 2 diligence preparation
Stockmeyer, Cullen	7/12/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M), K. Flinn, H. Rangaraju, B. Baker, C. Hough, E. Newton, S. Saferstein, M. Rahmani (PWP) re: FTX2.0 phase 2 VDR alignment
Callerio, Lorenzo	7/13/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence update
Callerio, Lorenzo	7/13/2023	0.3	Call with J. Cooper and L. Callerio (A&M) re: UCC diligence items
Callerio, Lorenzo	7/13/2023	0.2	Teleconference with J. Cooper and L. Callerio (A&M) re: UCC diligence update
Cooper, James	7/13/2023	0.2	Teleconference with J. Cooper and L. Callerio (A&M) re: UCC diligence update
Cooper, James	7/13/2023	0.3	Call with J. Cooper and L. Callerio (A&M) re: UCC diligence items
Francis, Luke	7/13/2023	1.1	Provide analysis on specific creditor fact pattern for why they were included in creditor matrix
Francis, Luke	7/13/2023	1.3	Provide analysis on specific creditor payments based on request
Stockmeyer, Cullen	7/13/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence update
Callerio, Lorenzo	7/14/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/14/2023	0.4	Review the FTX2.0 updated tracker and internally share some additional documents with PWP
Callerio, Lorenzo	7/14/2023	0.8	Prepare certain documents prior to publishing the to the UCC data room
Callerio, Lorenzo	7/14/2023	0.4	Prepare the updated list of open items to be discussed with the UCC to be circulated to J. Ray (FTX)
Callerio, Lorenzo	7/14/2023	0.6	Draft a new UCC documents approval list to be circulated to J. Ray (FTX)
Stockmeyer, Cullen	7/14/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence update
Lewandowski, Douglas	7/15/2023	1.5	Work on customer claims diligence related questions from S&C for specific insiders
Callerio, Lorenzo	7/17/2023	0.8	Draft a new UCC documents approval list to be circulated to J. Ray (FTX)
Callerio, Lorenzo	7/17/2023	1.1	Start reviewing a new FTX2.0 info request list received from PWP
Callerio, Lorenzo	7/17/2023	0.6	Draft a communication to the UCC to keep them up to date re: latest documents published
Francis, Luke	7/17/2023	1.8	Review of connections to counter party and FTX group for diligence request
Francis, Luke	7/17/2023	1.4	Review of escrow claims based on filed proof of claims for diligence request
Callerio, Lorenzo	7/18/2023	0.9	Review the different info requests lists provided by K. Flinn (PWP) re: FTX2.0
Callerio, Lorenzo	7/18/2023	0.5	Review and approve the updated preliminary observation deck and analysis prepared by A. Heric (A&M)
Callerio, Lorenzo	7/18/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence questions updates from additional bank
Callerio, Lorenzo	7/18/2023	1.2	Review the updated FTX2.0 materials received from C. Stockmeyer (A&M)
Callerio, Lorenzo	7/18/2023	0.4	Correspondence with PWP re: FTX2.0 diligence process
Esposito, Rob	7/18/2023	0.7	Review and response to creditor inquiries from the S&C team
Francis, Luke	7/18/2023	1.4	Analysis of if counter party was included in S&S or if they were included in creditor matrix
Stockmeyer, Cullen	7/18/2023	1.2	Consolidate additional bank diligence questions with existing tracker
Stockmeyer, Cullen	7/18/2023	0.6	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence questions updates from additional bank
Sullivan, Christopher	7/18/2023	0.6	Develop and distribute diligence tracker for AHG
Callerio, Lorenzo	7/19/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: FTX2.0 info request list

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/19/2023	0.8	Draft an updated FTX2.0 document approval list for J. Ray (FTX)
Callerio, Lorenzo	7/19/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence items
Callerio, Lorenzo	7/19/2023	1.3	Review and update the FTX2.0 master trackers including all the requests received from the different bidders
Faett, Jack	7/19/2023	1.3	Working session to compile underlying information in response to UCC requests between K. Kearney, J. Faett (A&M)
Gordon, Robert	7/19/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) to review 2.0 diligence request list for accounting
Gordon, Robert	7/19/2023	0.4	Review 2.0 diligence request to determine assignments
Kearney, Kevin	7/19/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) to review 2.0 diligence request list for accounting
Kearney, Kevin	7/19/2023	1.3	Working session to compile underlying information in response to UCC requests between K. Kearney, J. Faett (A&M)
Stockmeyer, Cullen	7/19/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence items
Stockmeyer, Cullen	7/19/2023	1.7	Prepare diligence request responses to share externally related to FTX2.0 asset sale
Stockmeyer, Cullen	7/19/2023	1.1	Prepare diligence requests for responsible individuals
Sullivan, Christopher	7/19/2023	0.8	Respond to diligence questions related to the Plan
Walia, Gaurav	7/19/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: FTX2.0 info request list
Arnett, Chris	7/20/2023	0.8	Answer diligence questions re: FTX 2.0 go-forward operations
Callerio, Lorenzo	7/20/2023	0.9	Update the FTX2.0 trackers reflecting the latest information received
Callerio, Lorenzo	7/20/2023	0.9	Review the FTX2.0 diligence trackers prepared by C. Stockmeyer (A&M) prior to circulating them to the different workstream leads
Callerio, Lorenzo	7/20/2023	0.3	Draft an updated weekly report of the open items with the UCC to be circulated to J. Ray (FTX)
Callerio, Lorenzo	7/20/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: FTX2.0 diligence process
Callerio, Lorenzo	7/20/2023	0.2	Call with K. Flinn (PWP) and L. Callerio (A&M) re: FTX2.0 requests
Cooper, James	7/20/2023	0.8	Review IT payments schedule for FTX 2.0 diligence request
Esposito, Rob	7/20/2023	0.5	Work on diligence request related to claims against digital asset companies
Esposito, Rob	7/20/2023	0.4	Review and summarize creditor diligence requests to S&C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Francis, Luke	7/20/2023	1.3	Review of if counterparty was included within S&S or if they were included in creditor matrix
Stockmeyer, Cullen	7/20/2023	2.1	Audit diligence tracker related to FTX2.0 sale process for provided responses
Stockmeyer, Cullen	7/20/2023	1.4	Initiate correspondences related to FTX2.0 phase two diligence process
Stockmeyer, Cullen	7/20/2023	1.3	Prepare additional tracker for FTX2.0 items which are pending legal approval and client approval to provide
Callerio, Lorenzo	7/21/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: update diligence process
Callerio, Lorenzo	7/21/2023	0.2	Correspondence with J. Ray (FTX) re: certain requests received on FTX2.0
Callerio, Lorenzo	7/21/2023	0.9	Review and update the FTX2.0 diligence trackers
Esposito, Rob	7/21/2023	0.2	Discussion with L Francis and R Esposito (A&M) re: diligence request
Esposito, Rob	7/21/2023	0.2	Discussion with D Lewandowski and R Esposito (A&M) re: customer diligence request
Francis, Luke	7/21/2023	1.6	Review of creditor within customer entitlements base on diligence request
Francis, Luke	7/21/2023	0.2	Discussion with L Francis and R Esposito (A&M) re: diligence request
Francis, Luke	7/21/2023	0.1	Discussion with C. Okuzu and L. Francis re: diligence request instructions
Gordon, Robert	7/21/2023	0.3	Analyze initial updates to 2.0 responses prepare by A&M team
Hainline, Drew	7/21/2023	0.3	Analyze available information for requested expense activity related to DOTCOM-silo entities for 2021 and 2021
Hainline, Drew	7/21/2023	0.3	Call to review diligence request for historical expense detail for WRS and DOTCOM with M. Jones, D. Hainline (A&M)
Hainline, Drew	7/21/2023	0.3	Call to review diligence request for historical expense detail for WRS and DOTCOM with M. Jones, M. Mirando D. Hainline (A&M)
Hainline, Drew	7/21/2023	1.3	Gather information for historical expense details for DOTCOM-silo entities to support diligence requests
Jones, Mackenzie	7/21/2023	0.2	Aggregate expense details for Blockfolio Inc in response to due diligence request
Jones, Mackenzie	7/21/2023	0.9	Aggregate expense details for Dotcom entities in response to due diligence request
Jones, Mackenzie	7/21/2023	1.4	Aggregate expense details for WRS entities in response to due diligence request
Jones, Mackenzie	7/21/2023	0.3	Call to review diligence request for historical expense detail for WRS and DOTCOM with M. Jones, D. Hainline (A&M)
Jones, Mackenzie	7/21/2023	0.3	Call to review diligence request for historical expense detail for WRS and DOTCOM with M. Jones, M. Mirando D. Hainline (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/21/2023	0.2	Discussion with D Lewandowski and R Esposito (A&M) re: customer diligence request
Lewandowski, Douglas	7/21/2023	0.4	Work on customer inquiry requests from S&C for specific customers to identify scheduled claim status
Mirando, Michael	7/21/2023	0.3	Call to review diligence request for historical expense detail for WRS and DOTCOM with M. Jones, M. Mirando D. Hainline (A&M)
Mirando, Michael	7/21/2023	1.6	Compile a detail of 2022 expense transactions for non QBO Entities
Mirando, Michael	7/21/2023	1.7	Compile a detail of 2021 expense transactions for non QBO Entities
Okuzu, Ciera	7/21/2023	1.4	Perform due diligence and gather information on claims filed against certain debtors
Okuzu, Ciera	7/21/2023	0.1	Discussion with C. Okuzu and L. Francis (A&M) re: due diligence request instructions
Stockmeyer, Cullen	7/21/2023	1.4	Prepare diligence requests related to FTX2.0 sale process for completion by various internal parties
Stockmeyer, Cullen	7/21/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: update diligence process
Callerio, Lorenzo	7/22/2023	0.8	Review the FTX2.0 diligence items received from the different teams prior to running them through the internal approval process
Francis, Luke	7/22/2023	1.2	Preparation of vendor analysis based on filed S&S for diligence request
Jones, Mackenzie	7/22/2023	0.3	Complete due diligence request for historical trial balances
Stockmeyer, Cullen	7/22/2023	0.4	Correspondences related to responses to diligence requests from various third parties in preparation for phase 2 of the FTX2.0 bid process
Callerio, Lorenzo	7/24/2023	0.6	Prepare certain additional document prior or publishing them to the UCC data room
Callerio, Lorenzo	7/24/2023	1.2	Review the additional FTX2.0 items received
Callerio, Lorenzo	7/24/2023	0.3	Draft an approval email to be sent to the UCC as discussed with A. Titus (A&M)
Callerio, Lorenzo	7/24/2023	0.2	Correspondence with PWP re: FTX2.0 process
Callerio, Lorenzo	7/24/2023	0.3	Call with G. Walia and L. Callerio (A&M) re: FTX2.0 diligence items
Callerio, Lorenzo	7/24/2023	0.7	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence process
Callerio, Lorenzo	7/24/2023	0.8	Review the updated FTX2.0 trackers updated by C. Stockmeyer (A&M)
Clayton, Lance	7/24/2023	3.1	Updates to venture investment diligence schedule
Francis, Luke	7/24/2023	1.6	Review of creditor records found within statements and schedules for diligence request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Hainline, Drew	7/24/2023	0.4	Review status of historical expense detail compilation for WRS and DOTCOM-silo entities
Mosley, Ed	7/24/2023	0.8	Review of information for use in memo regarding FTT for management and the board
Stockmeyer, Cullen	7/24/2023	0.7	Prepare follow up correspondence requesting approval from S&C for sharing items in relation to phase 2 of the diligence process
Stockmeyer, Cullen	7/24/2023	0.7	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence process
Stockmeyer, Cullen	7/24/2023	1.2	Audit diligence tracker related to FTX2.0 asset sale process for best assignment of diligence questions between various parties
Stockmeyer, Cullen	7/24/2023	0.9	Prepare responses related to taxes in diligence process for FTX2.0 asset sale
Stockmeyer, Cullen	7/24/2023	1.2	Prepare responses related to claims in diligence process for FTX2.0 asset sale
Stockmeyer, Cullen	7/24/2023	1.1	Correspondence regarding approval to provide information requested by third party for diligence phase 2
Callerio, Lorenzo	7/25/2023	0.8	Respond to certain questions received from PWP re: FTX2.0 diligence items
Callerio, Lorenzo	7/25/2023	0.1	Call with G. Walia and L. Callerio (A&M) re: updated FTX2.0 requests
Callerio, Lorenzo	7/25/2023	0.9	Draft a new UCC documents approval list to be circulated to S&C and J. Ray (FTX)
Callerio, Lorenzo	7/25/2023	0.8	Internal correspondence re: new FTX2.0 diligence requests
Callerio, Lorenzo	7/25/2023	0.6	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence process changes
Callerio, Lorenzo	7/25/2023	0.7	Prepare certain new document prior to adding them to the UCC data room
Cooper, James	7/25/2023	0.6	Revise IT spend schedule for FTX 2.0 diligence request
Mosley, Ed	7/25/2023	0.7	Review of updated FTT memorandum and provide comments
Stockmeyer, Cullen	7/25/2023	0.9	Prepare responses provided by S&C for diligence process related to phase 2 of asset sale
Stockmeyer, Cullen	7/25/2023	1.2	Prepare follow up correspondence requesting approval from S&C for sharing items in relation to phase 2 of the diligence process
Stockmeyer, Cullen	7/25/2023	0.6	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence process changes
Walia, Gaurav	7/25/2023	0.1	Call with G. Walia and L. Callerio (A&M) re: updated FTX2.0 requests
Callerio, Lorenzo	7/26/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: updated FTX2.0 approval lists
Callerio, Lorenzo	7/26/2023	1.3	Review the updated FTX2.0 items / responses provided by G. Walia (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/26/2023	0.3	Correspondence with PWP re: certain FTX2.0 items
Clayton, Lance	7/26/2023	1.9	External advisor support re: Alameda investment UCC request
Esposito, Rob	7/26/2023	0.3	Prepare diligence response re: litigation parties who have filed claims against the Debtors
Jones, Mackenzie	7/26/2023	0.4	Research entity status related to potential employment entity
Stockmeyer, Cullen	7/26/2023	1.1	Prepare follow up correspondence requesting approval from S&C for sharing items in relation to phase 2 of the diligence process
Stockmeyer, Cullen	7/26/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: updated FTX2.0 approval lists
Callerio, Lorenzo	7/27/2023	0.7	Draft an updated UCC diligence documents approval list to be sent to J. Ray (FTX)
Callerio, Lorenzo	7/27/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence process
Callerio, Lorenzo	7/27/2023	0.3	Prepare draft of weekly list of open items with the UCC to be discussed with J. Ray (FTX)
Clayton, Lance	7/27/2023	2.1	Update diligence request for UCC re: Venture investment
Coverick, Steve	7/27/2023	1.4	Review and provide comment on AHG plan questions response list
Coverick, Steve	7/27/2023	1.3	Review and provide comment on UCC plan questions response list
Stockmeyer, Cullen	7/27/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence process
Stockmeyer, Cullen	7/27/2023	0.3	Correspondence regarding FTX2.0 diligence process
Callerio, Lorenzo	7/28/2023	0.7	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence items
Callerio, Lorenzo	7/28/2023	0.6	Update the internal and external UCC diligence trackers and VDR index
Callerio, Lorenzo	7/28/2023	0.6	Prepare documents with headers / disclaimers prior to publishing them to the UCC data room
Callerio, Lorenzo	7/28/2023	0.9	Review certain new FTX2.0 responses received from K. Montague (A&M)
Callerio, Lorenzo	7/28/2023	0.2	Respond to certain question received from FTI re: derivatives
Callerio, Lorenzo	7/28/2023	0.6	Draft a revised FTX2.0 document approval list to be sent to J. Ray (FTX)
Callerio, Lorenzo	7/28/2023	1.2	Prepare a revised FTX2.0 approval list as discussed with S. Coverick (A&M)
Hainline, Drew	7/28/2023	1.3	Perform updates to files for the VDR to cleanse sensitive information for expense summaries by entity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/28/2023	0.8	Audit FTX2.0 sale process diligence file based on updates in progress made week ending 7/29
Stockmeyer, Cullen	7/28/2023	0.6	Correspondence regarding FTX2.0 diligence process updates
Stockmeyer, Cullen	7/28/2023	0.7	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence items
Stockmeyer, Cullen	7/28/2023	1.3	Prepare updated correspondence for approval related to phase 2 diligence process
Walia, Gaurav	7/28/2023	2.3	Prepare a summary of pricing sources and exchange transaction information in response to a UCC diligence request
Callerio, Lorenzo	7/29/2023	0.9	Draft an updated FTX2.0 document approval list including comments received from S. Coverick and K. Ramanathan (A&M)
Callerio, Lorenzo	7/29/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: process update for phase 2 diligence requests
Stockmeyer, Cullen	7/29/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: process update for phase 2 diligence requests
Callerio, Lorenzo	7/30/2023	0.9	Prepare the FTX2.0 documents prior to transmit them to PWP
Stockmeyer, Cullen	7/30/2023	0.4	Update diligence tracker based on additional approvals provided by FTX
Stockmeyer, Cullen	7/30/2023	1.4	Prepare items related to phase two of diligence process for share with bidders through VDR
Callerio, Lorenzo	7/31/2023	0.7	Draft a new UCC document approval list to be circulated to J. Ray (FTX)
Callerio, Lorenzo	7/31/2023	0.5	Call with J. Cooper and L. Callerio (A&M) re: updated cash projections
Callerio, Lorenzo	7/31/2023	0.4	Meeting with L. Callerio, C. Stockmeyer (A&M) re: UCC diligence process update
Callerio, Lorenzo	7/31/2023	0.9	Review all the FTX2.0 documents provided by D. Hainline (A&M)
Clayton, Lance	7/31/2023	2.8	Continue efforts on venture investment data room diligence support
Clayton, Lance	7/31/2023	1.8	Update venture book diligence list for changes in underlying data
Cooper, James	7/31/2023	0.5	Call with J. Cooper and L. Callerio (A&M) re: updated cash projections
Hainline, Drew	7/31/2023	0.4	Provide additional information related to expense summaries to support diligence data rooms
Konig, Louis	7/31/2023	1.2	Quality control and review of output related to due diligence customer revenue analysis
Konig, Louis	7/31/2023	2.0	Database scripting related to due diligence customer revenue analysis
Konig, Louis	7/31/2023	2.0	Documentation of findings related to due diligence customer revenue analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Konig, Louis	7/31/2023	1.3	Database scripting related to due diligence customer jurisdictional analysis
Stockmeyer, Cullen	7/31/2023	0.3	Correspondence regarding certain bidding party diligence request for FTX2.0
Stockmeyer, Cullen	7/31/2023	1.4	Audit request related to expense detail history for FTX2.0 sale process
Walia, Gaurav	7/31/2023	1.1	Prepare a response to a UCC diligence request
Subtotal		149.9	

Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	7/2/2023	1.2	Reallocate payroll processor invoices to debtor entities for cash reporting
Simoneaux, Nicole	7/2/2023	0.8	Analyze employer paid tax contributions for reporting purposes
Simoneaux, Nicole	7/3/2023	0.3	Review employment contracts and transfers for start dates
Simoneaux, Nicole	7/3/2023	0.4	Prepare weekly payroll disbursement schedule in regards to updated resignations
Simoneaux, Nicole	7/3/2023	0.6	Prepare employee equity schedule raw data for compensation analysis
Simoneaux, Nicole	7/3/2023	1.9	Further review of employment contracts in Relativity to assess length of employment
Simoneaux, Nicole	7/4/2023	0.8	Prepare payment requests for 7/5 pay-run
Arnett, Chris	7/5/2023	0.8	Continue to review and comment on revised drafts of Japan KEIP agreement
Simoneaux, Nicole	7/5/2023	1.6	Manage HR / personnel requests related to the November MOR
Simoneaux, Nicole	7/5/2023	2.1	Reconcile June headcount to end-of-month actuals and known resignations
Simoneaux, Nicole	7/5/2023	0.8	Update international employee rationalization file for updated sale / wind-down timelines
Simoneaux, Nicole	7/5/2023	0.3	Prepare payment requests for 7/6 pay-run
Simoneaux, Nicole	7/5/2023	0.9	Create organizational chart of remaining FTX headcount
Simoneaux, Nicole	7/6/2023	1.1	Analyze new headcount additions to prepetition employee master based on 2021 payrolls
Ramanathan, Kumanan	7/7/2023	0.4	Review request for bonus payments via the FTX exchange and provide feedback
Simoneaux, Nicole	7/7/2023	0.7	Track beneficiary bank withholding of international payroll wires

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	7/9/2023	1.3	Prepare weekly payroll disbursement schedule in regards mid-month payrolls
Simoneaux, Nicole	7/9/2023	1.1	Prepare payment requests for mid-month payrolls
Arnett, Chris	7/10/2023	0.6	Review and comment on updated payroll and bonus analysis
Arnett, Chris	7/10/2023	0.4	Direct updated payroll and bonus analysis at request of FTI
Simoneaux, Nicole	7/10/2023	0.7	Review Japan KK July payroll for processing and internal approval
Simoneaux, Nicole	7/10/2023	1.2	Finalize avoidance personnel listings by mapping to documents found in Relativity
Simoneaux, Nicole	7/11/2023	1.6	Incorporate comments from FTX HR in regards to FTI employee descriptions request
Simoneaux, Nicole	7/11/2023	1.1	Identify and track master exchange account listing for employees and contractors
Simoneaux, Nicole	7/11/2023	0.8	Clean payroll actuals for tax reporting in regards to SOFAs
Simoneaux, Nicole	7/11/2023	0.4	Analyze and recommend approval for foreign-funded payrolls
Simoneaux, Nicole	7/11/2023	2.3	Tag exchange transfer data for potential bonus payments or compensation
Simoneaux, Nicole	7/11/2023	2.1	Prepare mapping for wildcard crypto search in regards to employee transfers
Simoneaux, Nicole	7/11/2023	1.3	Prepare same-day payroll funding for mid-month payrolls
Simoneaux, Nicole	7/11/2023	1.2	Add compensation actuals to FTI employee description requests
Arnett, Chris	7/12/2023	0.8	Review and comment remaining headcount descriptions and analysis in response to FTI request
Simoneaux, Nicole	7/12/2023	2.1	Form list of outstanding items in regards to headcount bridge for FTX HR review
Simoneaux, Nicole	7/12/2023	2.3	Draft employee reference letters to provide former personnel with proof of employment
Simoneaux, Nicole	7/12/2023	1.8	Analyze mid-month payrolls to populate headcount bridge outstanding items
Simoneaux, Nicole	7/12/2023	1.1	Prepare headcount rationalization support for foreign contractors not paid through payroll processors
Simoneaux, Nicole	7/12/2023	0.3	Request per-entity rationalization in regards to foreign contractors via email
Simoneaux, Nicole	7/12/2023	0.6	Attain wire confirmations for mid-month payrolls to avoid processing late fees
Simoneaux, Nicole	7/13/2023	0.3	Arrange access to FTX Cash Investigation Team database for internal use

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	7/13/2023	1.1	Confirm details pertaining to FTX US employees regarding a request from S&C
Simoneaux, Nicole	7/13/2023	0.7	Incorporate changes to former employee reference letters and proof of employment
Simoneaux, Nicole	7/13/2023	0.6	Incorporate comments to payroll cash forecast and employee descriptions
Simoneaux, Nicole	7/14/2023	1.3	Allocate mid-month payroll amounts to benefits, taxes, and fees for reporting
Simoneaux, Nicole	7/14/2023	1.7	Prepare payroll cash forecast assumptions summary for FTX review
Simoneaux, Nicole	7/14/2023	0.8	Research foreign contractor agreements to assess notice periods for forecast
Simoneaux, Nicole	7/14/2023	1.4	Incorporate comments to interim financial report deck in regards to headcount
Simoneaux, Nicole	7/14/2023	1.5	Prepare forecast adjustments due to comments from FTX HR and wind-down / sale status updates
Simoneaux, Nicole	7/14/2023	0.7	Rationalize per-entity variance in regards to cash forecast
Simoneaux, Nicole	7/14/2023	0.3	Request additional clarification in regards to foreign contractor payroll for headcount reconciliation
Trent, Hudson	7/14/2023	0.8	Correspond regarding employee related request with J. Paranyuk (S&C)
Simoneaux, Nicole	7/16/2023	1.8	Research retirement benefit plans utilized by FTX US
Arnett, Chris	7/17/2023	0.6	Review and comment on employee and contractor headcount analysis for J. Ray (Company)
Simoneaux, Nicole	7/17/2023	0.9	Prepare updates to identified active personnel descriptions per FTI request
Simoneaux, Nicole	7/17/2023	0.3	Prepare assumption summary in regards to payroll forecast
Simoneaux, Nicole	7/17/2023	0.3	Compile list of outstanding items in regards to sick leave payout forecasting
Simoneaux, Nicole	7/17/2023	0.4	Review employment agreements for anticipated payouts upon personnel termination
Simoneaux, Nicole	7/17/2023	2.1	Prepare summary of payroll allocations and support for MORs
Simoneaux, Nicole	7/18/2023	1.2	Perform tax allocation analysis for June disbursement activity
Simoneaux, Nicole	7/18/2023	1.1	Refine cash forecast based on headcount and benefits insight from Europe team
Simoneaux, Nicole	7/18/2023	1.2	Prepare payment requests and approval recommendations for Japan KK and Quoine payrolls
Simoneaux, Nicole	7/18/2023	0.4	Follow up with FTX HR in regards to outstanding dotcom payroll approvals

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	7/19/2023	1.1	Prepare first draft of comprehensive bonus summary for all personnel since 2021
Simoneaux, Nicole	7/19/2023	0.2	Respond to outstanding items in regards to European personnel for avoidance calculations
Simoneaux, Nicole	7/19/2023	0.6	Provide crypto team with analysis on potential bonus activity on the exchange
Simoneaux, Nicole	7/19/2023	1.3	Prepare unpaid prepetition employee expense analysis to compare with SOFAs
Simoneaux, Nicole	7/19/2023	1.1	Prepare responses and support for headcount variance inquiries in regards to the Interim Financial Update
Simoneaux, Nicole	7/19/2023	2.4	Compile master employee trading account and email listing for investigations
Simoneaux, Nicole	7/20/2023	1.3	Provide data to assist in quantification of 10-year fixed term employment claims filed
Simoneaux, Nicole	7/20/2023	1.1	Respond to inquiries for Cottonwood Grove payroll funds not released by intermediary bank
Simoneaux, Nicole	7/20/2023	2.7	Draft and support responses to inquiries provided by Links payroll processor counsel in regards to foreign payroll funding under chapter 11
Simoneaux, Nicole	7/20/2023	1.8	Prepare disbursement schedule for end of month dotcom and FTX US payrolls
Simoneaux, Nicole	7/20/2023	0.4	Retrieve wire confirmations for Cottonwood Grove payroll funds not released by intermediary bank
Simoneaux, Nicole	7/20/2023	0.7	Relay approvals for Asian and European dotcom end-of-month payrolls as recommended by HR
Simoneaux, Nicole	7/21/2023	1.7	Incorporate known transaction history for FTX Digital Markets employees into compensation analysis
Simoneaux, Nicole	7/21/2023	1.6	Gather support in regards to insider transaction history on the exchange for summary
Simoneaux, Nicole	7/23/2023	0.9	Clean newly received data in regards to potential employee exchange account wildcard matches
Simoneaux, Nicole	7/23/2023	1.3	Prepare end-of-month payroll payment requests and weekly disbursement calendar
Simoneaux, Nicole	7/24/2023	1.1	Prepare initial prepetition employee roster with wallet account information based on documents provided by avoidance
Simoneaux, Nicole	7/24/2023	1.3	Incorporate additional SOFA 4 amended schedule support into employee compensation actuals for 2021 and 2022 where relevant
Simoneaux, Nicole	7/24/2023	1.8	Compare wildcard FTX US wallet search to personnel listings found in relativity for any activity after 2021
Simoneaux, Nicole	7/24/2023	2.2	Compare wildcard Dotcom wallet search to personnel listings found in relativity for any activity after 2021
Simoneaux, Nicole	7/24/2023	0.6	Compile rationalization summary for Cottonwood Grove contractors as requested by S&C
Arnett, Chris	7/25/2023	0.6	Review and provide comment re: draft compensation analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	7/25/2023	1.8	Perform outreach and compile data from avoidance and case management teams to reconcile employee transfers in 2021 and 2022
Simoneaux, Nicole	7/25/2023	1.3	Prepare FTX 2.0 headcount listing with all active personnel start dates
Simoneaux, Nicole	7/25/2023	0.9	Manage new workstream request in regards to identifying employee wallet information on the FTX US exchange
Simoneaux, Nicole	7/25/2023	1.6	Continue contract review on Relativity to compile FTX 2.0 headcount listing with personnel start dates
Simoneaux, Nicole	7/25/2023	2.1	Manage and consolidate working prepetition employee listing with emails and exchange account identifiers for transaction tracking
Arnett, Chris	7/26/2023	0.6	Review and comment on revised HR bonus analysis and direct additional actions on same
Simoneaux, Nicole	7/26/2023	1.4	Prepare PwP request in regards to headcount bridges from December with per-individual listing
Simoneaux, Nicole	7/26/2023	0.7	Identify admin / test accounts related to potential employee withdrawal activity on the exchange
Simoneaux, Nicole	7/26/2023	1.7	Prepare monthly employee schedules from interim financial updates for use in MORs
Simoneaux, Nicole	7/26/2023	0.8	Extract Western Alliance payroll provider taxes paid from disbursement data
Simoneaux, Nicole	7/26/2023	0.3	Extract master services agreements for identified insiders in regards to SOFA 4 amendments
Simoneaux, Nicole	7/26/2023	1.9	Allocate payroll taxes by using per-payroll PEO support for MORs
Simoneaux, Nicole	7/26/2023	1.4	Continue analysis in regards to identifying dotcom employee wallet information based on newly provided documents
Arnett, Chris	7/27/2023	0.3	Review and comment on HR payment analysis requested by UCC
Simoneaux, Nicole	7/27/2023	0.6	Review FTX Turkey payroll for approval to wire given recent headcount changes
Simoneaux, Nicole	7/27/2023	1.1	Review available exchange withdrawal data from avoidance team to incorporate into employee compensation actuals
Simoneaux, Nicole	7/27/2023	1.9	Incorporate additional sources found in relativity into FTX 2.0 employee wallet information tracker
Simoneaux, Nicole	7/28/2023	0.3	Respond to headcount inquiries and current status of personnel from A&M Europe and RoW team
Simoneaux, Nicole	7/28/2023	1.6	Troubleshoot payroll wire delays and processing times to avoid late penalties with US PEOs
Simoneaux, Nicole	7/28/2023	0.9	Prepare payment requests and disbursement summary for FTX US end-of-month payrolls
Simoneaux, Nicole	7/31/2023	1.4	Prepare monthly payroll disbursement actuals by entity for future variance reporting
Simoneaux, Nicole	7/31/2023	1.8	Gather and summarize per-invoice support for MOR tax reporting in regards to personnel

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	7/31/2023	0.6	Extract and summarize payrolls from Salameda prepetition and Cottonwood Grove postpetition for FTX HR
Subtotal		116.1	

Fee Application

Professional	Date	Hours	Activity
Witherspoon, Samuel	7/5/2023	1.1	Create summary schedule of categories of contested fees
Grussing, Bernice	7/25/2023	1.7	Update database in accordance with fee application entries and format for Access
Coverick, Steve	7/26/2023	1.4	Review and provide comments on draft of June fee application
Grussing, Bernice	7/26/2023	3.2	Pull and review June expense raw data for language, category, update for caps
Grussing, Bernice	7/27/2023	1.6	Finalize June expense data review and format for database
Grussing, Bernice	7/27/2023	2.1	Prepare draft of June exhibits A - F and forward to team for review
Grussing, Bernice	7/28/2023	1.2	Prepare draft of June exhibits A -F with updated data from team and forward to team for review
Grussing, Bernice	7/31/2023	0.8	Incorporate minor edits to June data from counsel and send updated exhibits for review
Subtotal		13.1	

Financial Analysis

Professional	Date	Hours	Activity
Hershan, Robert	4/25/2023	0.7	Call regarding subsidiary wind down analysis with J. Sime, J. Ray (FTX), G. Posses, N. Nussbaum, A. Arora, R. Mekala (PWP), R. Simmons, A. Levine (S&C), E. Mosley, C. Arnett, R. Hershan, S. Coverick, and H. Trent (A&M)
Clayton, Lance	7/1/2023	2.4	Prepare equity investment outreach tracker
Liv-Feyman, Alec	7/2/2023	2.2	Review token receipts outstanding schedule for OS tokens
Liv-Feyman, Alec	7/2/2023	1.2	Update tokens confirmed receipt in token model
Clayton, Lance	7/3/2023	1.7	Update master investment model for newly identified funded investments
Clayton, Lance	7/3/2023	2.6	Perform updates to venture deck based on comments from internal team
Glustein, Steven	7/3/2023	0.6	Prepare weekend update summary for internal meeting relating to venture team updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	7/3/2023	0.8	Email correspondence on token investment provide responses to daily efforts regarding venture workstream with A. Titus and S. Glustein (A&M)
Glustein, Steven	7/3/2023	0.4	Correspondence with A. Alden (QE) regarding token investments relating to potential avoidance actions
Glustein, Steven	7/3/2023	0.3	Correspondence with J. MacDonald (S&C) regarding constitution documents relating to fund investment
Glustein, Steven	7/3/2023	0.1	Finalize PMO slides relating to venture team updates
Glustein, Steven	7/3/2023	0.4	Correspondence with J. MacDonald and M. Wu (S&C) regarding token outreach relating to token venture investment
Glustein, Steven	7/3/2023	1.3	Discussion with A. Titus and S. Glustein (A&M) on venture workstream and finalization of presentation materials
Glustein, Steven	7/3/2023	1.3	Discussion with A. Titus and S. Glustein on venture workstream and finalization of presentation materials
Glustein, Steven	7/3/2023	0.3	Update PMO slide relating to trade settlement transaction
Glustein, Steven	7/3/2023	0.6	Prepare summary of trade settlement transaction regarding realized profits relating to LedgerPrime
Glustein, Steven	7/3/2023	0.8	Research Relativity regarding fund constitution documents relating to venture investments
Glustein, Steven	7/3/2023	0.6	Draft email to token issuer regarding vested unreceived tokens relating to token venture investments
Glustein, Steven	7/3/2023	0.3	Research Relativity regarding token purchase agreements relating to token venture investments
Glustein, Steven	7/3/2023	1.9	Summarize token purchase agreements relating to debtor and non-debtor vesting schedule
Liv-Feyman, Alec	7/3/2023	1.4	Update token warrant information within vesting schedule
Liv-Feyman, Alec	7/3/2023	1.8	Update token vesting schedule for tokens confirmed receipts
Liv-Feyman, Alec	7/3/2023	1.2	Update token tracker for wallet address information related to tokens
Liv-Feyman, Alec	7/3/2023	1.1	Update outstanding token receipts of tokens unconfirmed
Liv-Feyman, Alec	7/3/2023	0.6	Update daily media alerts and pricing for ventures team
Liv-Feyman, Alec	7/3/2023	2.3	Review outstanding token receipts for tokens pre/post-ico
Liv-Feyman, Alec	7/3/2023	1.7	Review third party site for additional token vesting information
Sivapalu, Anan	7/3/2023	1.4	Create model to summarize market maker financial results
Sivapalu, Anan	7/3/2023	1.6	Write sql script to eliminate outlier LUNA based traded pairs on spreads

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Sivapalu, Anan	7/3/2023	2.5	Identify all tokens LUNA based tokens to gauge impact of spreads
Sivapalu, Anan	7/3/2023	2.4	Recalculate all measures regarding market maker results
Titus, Adam	7/3/2023	2.2	Develop tear sheet for monetization of token investment with summary details on situation and issuer
Titus, Adam	7/3/2023	1.7	Diligence details needed to respond to requests for information from 3rd parties on token investment details to support monetization
Titus, Adam	7/3/2023	1.3	Discussion with S. Glustein on venture workstream and finalization of presentation materials
Titus, Adam	7/3/2023	0.8	email correspondence on token investment provide responses to daily efforts regarding venture workstream S. Glustein [A&M]
Titus, Adam	7/3/2023	1.0	Provide comments to email correspondence from W. Walker [A&M] on venture token outreach campaign
Walker, William	7/3/2023	1.1	Update token outreach list with additional data from weekend communication
Walker, William	7/3/2023	0.7	Correspond with venture team re: updated contact data
Walker, William	7/3/2023	2.1	Update venture token deck with latest pricing for internal review
Glustein, Steven	7/4/2023	1.8	Review analysis provided by A&M DI team regarding token tracing efforts relating to exited token investments
Glustein, Steven	7/4/2023	0.8	Correspondence with token issuers regarding vested tokens not yet received
Glustein, Steven	7/4/2023	0.6	Update outstanding items list regarding token outreach process relating to token venture investments
Glustein, Steven	7/4/2023	1.3	Summarize cost basis analysis regarding select fund investment relating to the venture book
Glustein, Steven	7/4/2023	0.6	Correspondence with token issuer regarding frozen tokens associated with venture token investments
Glustein, Steven	7/4/2023	0.2	Correspondence with J. MacDonald (S&C) regarding Relativity findings relating to fund investment documents
Glustein, Steven	7/4/2023	0.3	Correspondence with R. Perubhatla (RLKS) regarding emails received from the FTX inquiry hotline
Sivapalu, Anan	7/4/2023	2.2	Create python script to store new data file into the database
Sivapalu, Anan	7/4/2023	2.2	Write sql script to exclude tokens with incorrect pricing applied to recalculate spreads
Sivapalu, Anan	7/4/2023	1.9	Check through format of each file uploaded to gauge congruence with previous versions
Sivapalu, Anan	7/4/2023	0.8	Check on progress of storage of initial files into the database
Baker, Kevin	7/5/2023	0.3	Call with K. Baker, L. Callerio, S. Glustein, L. Lambert, L. Iwanski (A&M) regarding ventures token progress

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/5/2023	0.3	Call with K. Baker, L. Callerio, S. Glustein, L. Lambert, L. Iwanski (A&M) regarding ventures token progress
Canale, Alex	7/5/2023	0.3	Call with P. McGrath, A. Canale, W. Walker (A&M) regarding avoidance token tracing progress
Clayton, Lance	7/5/2023	0.3	Call with A. Titus, S. Glustein, L. Clayton (A&M), S&C, and PWP re: Venture investment update
Clayton, Lance	7/5/2023	1.9	Update investment master for new events from advisor call
Clayton, Lance	7/5/2023	1.9	Continue work on equity outreach tracker
Clayton, Lance	7/5/2023	0.4	Call with L. Clayton, A. Liv-Feyman (A&M) regarding venture investments portfolio updates
Coverick, Steve	7/5/2023	0.3	Discuss administrative cost reduction exercise with J. Cooper (A&M)
Coverick, Steve	7/5/2023	0.3	Discuss administrative cost reduction exercise with E. Mosley (A&M)
Glustein, Steven	7/5/2023	0.3	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), W. Syed, K. Flinn, B. Baker, S. Saferstein (PWP), B. O'Reilly, J. MacDonald (S&C) regarding FTX Venture Investments process timeline efforts
Glustein, Steven	7/5/2023	0.3	Call with K. Baker, L. Callerio, S. Glustein, L. Lambert, L. Iwanski (A&M) regarding ventures token progress
Glustein, Steven	7/5/2023	2.3	Prepare T-Minus schedule for venture investments workstream relating to Equity Investments
Glustein, Steven	7/5/2023	1.1	Prepare T-Minus schedule for venture investments workstream relating to Token Investments
Glustein, Steven	7/5/2023	2.6	Prepare workplan for venture investments workstream relating to LedgerPrime
Glustein, Steven	7/5/2023	1.7	Prepare workplan for venture investments workstream relating to the venture portfolio
Kearney, Kevin	7/5/2023	0.4	Review token vesting schedule for targeted token investment
Liv-Feyman, Alec	7/5/2023	1.4	Update token model for new post-petition token receivable information
Liv-Feyman, Alec	7/5/2023	0.4	Call with L. Clayton, A. Liv-Feyman (A&M) regarding venture investments portfolio updates
Liv-Feyman, Alec	7/5/2023	2.3	Update token tracker for new token deliverable tracing information updates
Liv-Feyman, Alec	7/5/2023	2.1	Update transaction information for token contact letter received
Liv-Feyman, Alec	7/5/2023	1.7	Update token receivable information based on crypto tracing deliverable
Liv-Feyman, Alec	7/5/2023	0.6	Update media alert updates and token price/24h volume pulling for investments
Liv-Feyman, Alec	7/5/2023	0.4	Review legal agreement for token receivable discrepancy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Liv-Feyman, Alec	7/5/2023	1.9	Develop analysis between ventures and other agreements variance
Liv-Feyman, Alec	7/5/2023	0.3	Call with I. Radwanski, A. Liv-Feyman (A&M) regarding avoidance ventures token tracing ventures updates
Liv-Feyman, Alec	7/5/2023	0.3	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), W. Syed, K. Flinn, B. Baker, S. Saferstein (PWP), B. O'Reilly, J. MacDonald (S&C) regarding FTX Venture Investments process timeline efforts
Liv-Feyman, Alec	7/5/2023	0.7	Develop bridging for ventures token agreements versus other agreements
McGrath, Patrick	7/5/2023	0.3	Call with P. McGrath, A. Canale, W. Walker (A&M) regarding avoidance token tracing progress
Mosley, Ed	7/5/2023	0.3	Discuss administrative cost reduction exercise with S. Coverick (A&M)
Mosley, Ed	7/5/2023	1.3	Review of updated FTX EU presentation to UCC and other constituency for financial analysis of next steps
Nizhner, David	7/5/2023	0.4	Correspond with A&M venture team regarding LedgerPrime claims
Radwanski, Igor	7/5/2023	0.3	Call with I. Radwanski, A. Liv-Feyman (A&M) regarding avoidance ventures token tracing ventures updates
Sivapalu, Anan	7/5/2023	0.8	Write sql scripts to run analysis on top ten customer by perpetual futures
Sivapalu, Anan	7/5/2023	1.2	Check impact of leverage token on overall spread
Sivapalu, Anan	7/5/2023	1.7	Write sql scripts to run analysis on top ten customer by spot instruments
Sivapalu, Anan	7/5/2023	0.9	Write sql scripts to run analysis on top ten customers
Sivapalu, Anan	7/5/2023	1.6	Write script to identify bullish instruments to gauge spreads
Sivapalu, Anan	7/5/2023	0.7	Run sql scrip to generate new data on instruments to be input into model
Sivapalu, Anan	7/5/2023	0.8	Run sql scrip to generate new data on customers accounts to be input into model
Sivapalu, Anan	7/5/2023	1.0	Run analytics on each of the top ten customers by product at lower level of granularity
Sivapalu, Anan	7/5/2023	1.0	Run sql scrip to generate new data on products to be input into model
Sivapalu, Anan	7/5/2023	0.5	Modify excel model to reflect new set of data input derived from updated dataset
Sivapalu, Anan	7/5/2023	0.4	Analyze perpetual futures by running lower level of granularity to verify results
Titus, Adam	7/5/2023	1.6	Build schedule and supporting summary including next steps for token vesting position not yet received
Titus, Adam	7/5/2023	0.3	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), W. Syed, K. Flinn, B. Baker, S. Saferstein (PWP), B. O'Reilly, J. MacDonald (S&C) regarding FTX Venture Investments process timeline efforts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/5/2023	1.3	Provide closing documentation for fund closing, ensure team has correct files for distribution
Titus, Adam	7/5/2023	1.5	Review transactional documentation and draft summary of agreement for token investment closing
Titus, Adam	7/5/2023	0.8	Draft email correspondence for Ledger Prime update regarding next steps with Teneo and winddown process
Titus, Adam	7/5/2023	1.9	Draft summary overview of token investment by summary of issuer, investment funding amount and next steps
Titus, Adam	7/5/2023	1.3	Review vesting schedule of specific token investment against Venture team to ensure accurate based on reflection of transaction documents
Titus, Adam	7/5/2023	0.9	Review contact letter requested information from token issuer in support of gathering tokens
Walia, Gaurav	7/5/2023	0.4	Correspond with G. Walia (A&M) regarding investments by legal entity
Walker, William	7/5/2023	1.4	Prepare outline of vesting schedule for major token holdings in response to request from K. Ramanathan (A&M)
Walker, William	7/5/2023	2.2	Reconcile major token balance-in-wallet provided by issuer with historical transaction data in response to request from K. Ramanathan (A&M)
Walker, William	7/5/2023	0.4	Correspond with G. Walia (A&M) regarding investments by legal entity
Walker, William	7/5/2023	0.6	Draft memo to K. Ramanathan (A&M) regarding major token reconciliation
Walker, William	7/5/2023	0.3	Call with P. McGrath, A. Canale, W. Walker (A&M) regarding avoidance token tracing progress
Clayton, Lance	7/6/2023	1.4	Prepare summary of investee requests for eventual mgmt sign off
Clayton, Lance	7/6/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures team internal progress efforts
Clayton, Lance	7/6/2023	0.7	Update sale tracker based on recent events
Clayton, Lance	7/6/2023	1.8	Refresh venture overview deck for changes in master file
Clayton, Lance	7/6/2023	2.8	Research Alameda investment transaction documents
Clayton, Lance	7/6/2023	0.9	Call with K. Beighton, J. Robinson (Teneo), F. Crocco, B. Zonenshayn (S&C), A. Titus, S. Glustein, L. Clayton (A&M) relating to LedgerPrime winddown
Coverick, Steve	7/6/2023	0.3	Discuss administrative cost reduction analysis with J. Cooper (A&M)
Glustein, Steven	7/6/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures team internal progress efforts
Glustein, Steven	7/6/2023	0.9	Call with A. Titus, S. Glustein, L. Clayton (A&M), S&C, and Teneo re: LedgerPrime updates and next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	7/6/2023	1.3	Discuss process updates with A. Titus and S. Glustein (A&M), regarding emails on tokens and tracking are complete relating to token investments
Glustein, Steven	7/6/2023	1.4	Review investment master tracker relating to reconciliation of statements and schedules
Glustein, Steven	7/6/2023	0.3	Review claims received relating to LedgerPrime
Glustein, Steven	7/6/2023	0.3	Research relativity relating to recently identified fund investment
Glustein, Steven	7/6/2023	0.6	Present ventures workstream workplan relating to token investments
Glustein, Steven	7/6/2023	0.4	Present ventures workstream workplan relating to LedgerPrime
Glustein, Steven	7/6/2023	1.1	Present ventures workstream workplan relating to equity investments
Glustein, Steven	7/6/2023	0.8	Prepare summary of token purchase agreements relating to select token venture investment
Glustein, Steven	7/6/2023	0.9	Call with K. Beighton, J. Robinson (Teneo), F. Crocco, B. Zonenshayn (S&C), A. Titus, S. Glustein, L. Clayton (A&M) relating to LedgerPrime winddown
Glustein, Steven	7/6/2023	1.4	Prepare summary of token investments for Avoidance team regarding vested tokens not yet received relating to token investment
Glustein, Steven	7/6/2023	1.3	Discuss next steps and process updates with S. Glustein [A&M], ensure emails on tokens and tracking are complete
Glustein, Steven	7/6/2023	0.6	Correspondence with M. Rahmani (PWP) regarding upcoming meetings relating to equity venture investments
Glustein, Steven	7/6/2023	0.6	Correspondence with Y. Yogev (Sygnia) relating to claiming vested tokens from smart contract
Glustein, Steven	7/6/2023	0.4	Correspondence with J. MacDonald (S&C) regarding token investment reach out process
Glustein, Steven	7/6/2023	0.3	Correspondence with J. MacDonald (S&C) regarding dissolution review documents
Glustein, Steven	7/6/2023	0.4	Correspondence with cash team regarding UCC request relating to De Minimis sales
Glustein, Steven	7/6/2023	0.7	Prepare summary of token purchase agreements relating to select token issuer venture investment
Liv-Feyman, Alec	7/6/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures team internal progress efforts
Liv-Feyman, Alec	7/6/2023	1.7	Update token model for new tokens confirmed receipt post-petition
Liv-Feyman, Alec	7/6/2023	2.3	Update token outreach analysis for confirmed receipt of tokens
Liv-Feyman, Alec	7/6/2023	2.1	Update token model for new token deliverables outstanding received
Liv-Feyman, Alec	7/6/2023	1.1	Update mapping for token unique ID information related to agreements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Liv-Feyman, Alec	7/6/2023	1.8	Review tokens received on token explorer scanners
Liv-Feyman, Alec	7/6/2023	1.3	Review token outreach analysis for outstanding information
Liv-Feyman, Alec	7/6/2023	1.2	Review legal agreement for token receivable update of vesting schedule
Liv-Feyman, Alec	7/6/2023	0.7	Pull media alert updates and token pricing/24h volume token pulls
Sivapalu, Anan	7/6/2023	1.3	Investigate volume differences compared to previous iteration
Sivapalu, Anan	7/6/2023	1.6	Investigate variation in spreads between top ranked customers
Sivapalu, Anan	7/6/2023	2.3	Create scripts to look at individual accounts by the lowest cadence to understand spread variation
Sivapalu, Anan	7/6/2023	2.3	Attempt to summarize bottom ranked accounts into the various spread buckets
Sivapalu, Anan	7/6/2023	0.8	Format summaries of ranking tables to be circulated to management
Sivapalu, Anan	7/6/2023	2.2	Check through spread bridge buckets to gauge effectiveness of its financial explanation
Titus, Adam	7/6/2023	2.1	Update token investment tracker for latest details regarding select investments based on week's activities
Titus, Adam	7/6/2023	1.8	Review latest draft of PMO deck and provide comments to S. Glustein to revise the presentation
Titus, Adam	7/6/2023	1.7	Review information data room sites for equity investments to ensure processing of latest requested details are being stored
Titus, Adam	7/6/2023	0.4	Discussion with A. Titus, E. Mosley (A&M) regarding token unlocking schedule
Titus, Adam	7/6/2023	1.3	Discuss process updates with A. Titus and S. Glustein (A&M), regarding emails on tokens and tracking are complete relating to token investments
Titus, Adam	7/6/2023	0.9	Call with K. Beighton, J. Robinson (Teneo), F. Crocco, B. Zonenshayn (S&C), A. Titus, S. Glustein, L. Clayton (A&M) relating to LedgerPrime winddown
Titus, Adam	7/6/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures team internal progress efforts
Titus, Adam	7/6/2023	2.3	Draft summary of layout for unclaimed tokens including statistics provide layout to S. Glustein [A&M]
Walker, William	7/6/2023	2.3	Prepare shell of token outreach status deck
Walker, William	7/6/2023	1.7	Update commentary on token outreach deck
Walker, William	7/6/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures team internal progress efforts
Walker, William	7/6/2023	1.2	Create tables for outstanding receipts update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Walker, William	7/6/2023	2.4	Create tables for token status update
Walker, William	7/6/2023	1.2	Reconcile token model with latest investment tracker
Walker, William	7/6/2023	1.3	Refresh token model with updated figures from the refreshed coin report
Walker, William	7/6/2023	0.9	Review Relativity data for missing contract information
Walker, William	7/6/2023	1.5	Refresh vesting schedules with updated vesting information
Clayton, Lance	7/7/2023	0.4	Correspond with W. Walker (A&M) regarding updated mapping for venture to token mapping
Clayton, Lance	7/7/2023	2.0	Prepare for upcoming meeting with Alameda investment
Clayton, Lance	7/7/2023	2.3	Summarize court procedures of sale re: equity outreach process
Clayton, Lance	7/7/2023	2.8	Alameda investment tear-sheet summary
Glustein, Steven	7/7/2023	1.6	Draft slides for venture update deck regarding equity investments relating to potential De-Minimis investments
Glustein, Steven	7/7/2023	1.4	Draft slides for venture update deck relating to closed investments
Glustein, Steven	7/7/2023	0.8	Draft slides for venture update deck regarding debt investment relating to amortization schedule
Glustein, Steven	7/7/2023	2.8	Draft slides for venture update deck relating to executive summary
Liv-Feyman, Alec	7/7/2023	1.8	Update token model for locked token updates and wallet address confirmations
Liv-Feyman, Alec	7/7/2023	1.1	Review debtor v. non-debtor token agreement variance
Liv-Feyman, Alec	7/7/2023	1.9	Review pricing site for token pricing information updates
Liv-Feyman, Alec	7/7/2023	1.3	Review token PMO deck and make confirmed receipt updates
Liv-Feyman, Alec	7/7/2023	1.2	Update token model for tokens confirmed receipt from outreach letters
Liv-Feyman, Alec	7/7/2023	0.6	Update token deliverable information for new media and pricing updates
Liv-Feyman, Alec	7/7/2023	2.3	Update token model for additional breakdown of token agreement information
Liv-Feyman, Alec	7/7/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding token image manager discussion
Nizhner, David	7/7/2023	0.6	Update LedgerPrime PMO update slide

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Nizhner, David	7/7/2023	1.3	Update LedgerPrime asset transfer schedule
Simoneaux, Nicole	7/7/2023	1.3	Prepare crypto 2019 filing data for plan analysis
Sivapalu, Anan	7/7/2023	2.0	Check python script related to coin data retrieval to gauge availability of api calls
Sivapalu, Anan	7/7/2023	1.2	Write scripts to calculate FTT Hold discounts applied to trading pairs
Sivapalu, Anan	7/7/2023	2.8	Write scripts to calculate FTT discount applied to trading pairs
Sivapalu, Anan	7/7/2023	2.4	Write script to summarize discounts by trading pairs
Titus, Adam	7/7/2023	1.2	Write up key bullets on rationale and for investment sale decision related to venture investments for response to questions
Titus, Adam	7/7/2023	1.1	Update investment tracker based on weekly findings and information learned
Titus, Adam	7/7/2023	2.2	Review presentation materials provided on position of equity, fund and token positions
Titus, Adam	7/7/2023	1.7	Review daily token update and relevant information related to key token positions
Titus, Adam	7/7/2023	0.6	Review claims filed against entity for winddown, ensure claims amount do not exceed ability for solvency
Titus, Adam	7/7/2023	0.9	Provide comments on position of equity, fund and token positions to S. Glustein and W. Walker [A&M]
Titus, Adam	7/7/2023	1.6	Draft summary tear sheet on investment position include overview of issuer and next steps
Titus, Adam	7/7/2023	2.4	Create detailed list of closing items for token investment update prepare schedule for review with internal team on process steps for token investments
Walker, William	7/7/2023	2.7	Update venture deck token section with updated structure
Walker, William	7/7/2023	1.8	Update tables already in place in venture deck
Walker, William	7/7/2023	2.6	Update token outreach deck with additional commentary
Walker, William	7/7/2023	2.4	Update token model presentation workbook with updated tables for venture presentation
Walker, William	7/7/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding token image manager discussion
Walker, William	7/7/2023	0.7	Correspond with venture team on team deliverables
Walker, William	7/7/2023	0.3	Correspond with venture team on updates to the PMO deck
Walker, William	7/7/2023	0.3	Correspond with venture team on updates to the venture deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Walker, William	7/7/2023	1.3	Prepare slide token updates for incorporation into pmo presentation
Walker, William	7/7/2023	0.9	Review descriptions for all labels in venture deck
Walker, William	7/7/2023	0.9	Review token details on coinmarketcap.com
Walker, William	7/7/2023	0.4	Correspond with L. Clayton (A&M) regarding updated mapping for venture to token mapping
Walker, William	7/7/2023	1.8	Update venture deck with updated pre-ico tokens investments table
Clayton, Lance	7/9/2023	0.8	Equity investment outreach re: contact update
Clayton, Lance	7/9/2023	2.1	Updates to investment master model and associated bridges
Clayton, Lance	7/9/2023	0.6	Update venture sale tracker for recent events
Clayton, Lance	7/9/2023	1.1	Refresh venture overview deck for changes in master file
Glustein, Steven	7/9/2023	1.4	Draft weekend update materials relating to venture investments workstream
Glustein, Steven	7/9/2023	0.2	Finalize PMO slides relating to brokerage update
Glustein, Steven	7/9/2023	0.4	Finalize PMO slides relating to closed investments
Glustein, Steven	7/9/2023	1.4	Finalize PMO slides relating to token investments
Liv-Feyman, Alec	7/9/2023	1.3	Update daily token updates formatting for internal analysis
Liv-Feyman, Alec	7/9/2023	1.7	Update token outreach model for new tokens confirmed receipt
Nizhner, David	7/9/2023	0.9	Review updated LedgerPrime LLC financials
Clayton, Lance	7/10/2023	2.8	Alameda investment tear-sheet summary
Clayton, Lance	7/10/2023	2.7	Prepare schedule for internal plan team re: Venture book
Clayton, Lance	7/10/2023	2.4	Alameda investment transaction research re: Upcoming discussion w/ investee
Clayton, Lance	7/10/2023	2.2	Prepare summary of recent events for Alameda equity investment
Clayton, Lance	7/10/2023	1.4	Prepare discussion topics for upcoming Alameda investment meeting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Clayton, Lance	7/10/2023	0.4	Participate in discussion regarding venture investment with M. Doheny (BoD), K. Cofsky, K. Flinn, M. Rahmani, B. Mendelsohn, S. Saferstein, E. Newton, N. Velivela, H. Rangaraju (PWP), E. Simpson, J. MacDonald, A. Cohen (S&C) S. Glustein, L. Clayton, W. Wa
Coverick, Steve	7/10/2023	0.5	Discuss updates re: administrative cost reduction exercise with E. Mosley (A&M)
Glustein, Steven	7/10/2023	0.9	Call with S. Glustein and W. Walker (A&M) to discuss token slides relating to venture portfolio deck
Glustein, Steven	7/10/2023	0.8	Update loan investment overview slide regarding venture portfolio presentation
Glustein, Steven	7/10/2023	0.4	Provide comments on venture portfolio presentation relating to fund investments
Glustein, Steven	7/10/2023	0.8	Provide comments on tear sheet relating to venture equity investment
Glustein, Steven	7/10/2023	2.7	Prepare summary of wallet information regarding payments for venture investments relating to legal entity splits
Glustein, Steven	7/10/2023	2.4	Prepare summary for S&C team regarding exited investment relating to venture portfolio
Glustein, Steven	7/10/2023	0.6	Prepare for upcoming call relating to potential sale of equity venture investment
Glustein, Steven	7/10/2023	0.4	Participate in discussion regarding venture investment with M. Doheny (BoD), K. Cofsky, K. Flinn, M. Rahmani, B. Mendelsohn, (PWP), E. Simpson, J. MacDonald, A. Cohen (S&C) S. Glustein, L. Clayton, W. Walker, A. Titus, and H. Trent (A&M)
Glustein, Steven	7/10/2023	1.0	Discuss next steps with A. Titus and S. Glustein (A&M) regarding equity sale process presentation
Glustein, Steven	7/10/2023	0.2	Correspondence with crypto team relating to token investments by legal entity
Glustein, Steven	7/10/2023	0.2	Call with S. Glustein and D. Nizhner (A&M) to discuss winddown analysis relating to LedgerPrime
Glustein, Steven	7/10/2023	1.7	Update venture portfolio presentation relating to fund investment process
Glustein, Steven	7/10/2023	0.6	Correspondence with Y. Yogev (Sygnia) and A. Holland (S&C) relating to venture token investments
Liv-Feyman, Alec	7/10/2023	0.4	Update media alerts tab for new tokens switched from pre to post ico
Liv-Feyman, Alec	7/10/2023	2.1	Update token model for new token brandings and name changes
Liv-Feyman, Alec	7/10/2023	1.3	Update token model for updated vesting schedule eligibility
Liv-Feyman, Alec	7/10/2023	0.4	Review token receivable outstanding wallet addresses to determine quantities outstanding
Liv-Feyman, Alec	7/10/2023	2.4	Review legal agreements for outstanding token vesting schedules
Liv-Feyman, Alec	7/10/2023	1.3	Review legal agreement for outstanding tokens not yet received but vested

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Liv-Feyman, Alec	7/10/2023	1.2	Search post/pre-ico token logos online to place into model
Liv-Feyman, Alec	7/10/2023	0.9	Determine token ICO eligibility updates on third party sites
Liv-Feyman, Alec	7/10/2023	0.6	Consolidate daily price pulling information and media alert updates for internal distribution
Liv-Feyman, Alec	7/10/2023	0.6	Consolidate confirmations of new token brandings for review
Liv-Feyman, Alec	7/10/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding token vesting schedule updates
Mosley, Ed	7/10/2023	0.5	Discuss updates re: administrative cost reduction exercise with S.Coverick (A&M)
Mosley, Ed	7/10/2023	1.3	Review of and prepare comments to token monetization financial analysis presentation for the board
Nizhner, David	7/10/2023	0.2	Call with S. Glustein and D. Nizhner (A&M) to discuss winddown analysis relating to LedgerPrime
Nizhner, David	7/10/2023	2.7	Continue to revise wind down model for LedgerPrime LLC through accounting adjustments
Nizhner, David	7/10/2023	1.6	Revise mapping for wind down model for LedgerPrime
Nizhner, David	7/10/2023	2.7	Create hypothetical wind down model for subsidiary with updated financials
Nizhner, David	7/10/2023	1.6	Update pro forma template for LedgerPrime wind down analysis
Sivapalu, Anan	7/10/2023	1.9	Write script to re-run jurisdiction analysis by metrics to gauge difference from previous dataset
Sivapalu, Anan	7/10/2023	1.4	Investigate deployment to new server to gauge quality of cube
Sivapalu, Anan	7/10/2023	0.5	Deploy tabular model using larger wallet tracker data
Sivapalu, Anan	7/10/2023	0.6	Deploy smaller data model suing wallet tracker map data
Sivapalu, Anan	7/10/2023	0.5	Deploy smaller cube to new server to gauge relative success of cube for analysis
Sivapalu, Anan	7/10/2023	0.4	Build new tabular model using wallet tracker data
Sivapalu, Anan	7/10/2023	1.2	Redeploy cube using larger dataset with additional tables to gauge quality of cube
Sivapalu, Anan	7/10/2023	0.4	Rebuild cube in using smaller datasets to deploy to new server
Sivapalu, Anan	7/10/2023	2.8	Write script to re-run analysis on top ten customers by metrics to gauge difference from previous dataset

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/10/2023	0.4	Participate in discussion regarding venture investment with M. Doheny (BoD), K. Cofsky, K. Flinn, M. Rahmani, B. Mendelsohn, S. Saferstein, E. Newton, N. Velivela, H. Rangaraju (PWP), E. Simpson, J. MacDonald, A. Cohen (S&C) S. Glustein, L. Clayton, W. Wa
Titus, Adam	7/10/2023	1.3	Provide comments on tear sheet summary on investment potential buyback of equity
Titus, Adam	7/10/2023	1.4	Review draft of venture portfolio presentation provided by S. Glustein [A&M]
Titus, Adam	7/10/2023	2.6	Update schedules on token sale process and road map including those vesting in Q3 with timeline and equity based on vesting schedule
Titus, Adam	7/10/2023	0.6	Correspond with Teneo on Ledger Prime related to updated financials and process steps for Cayman Windup
Titus, Adam	7/10/2023	1.0	Discuss next steps with A. Titus and S. Glustein (A&M) regarding equity sale process presentation
Titus, Adam	7/10/2023	1.7	Draft agenda items in preparation for weekly update call
Titus, Adam	7/10/2023	2.3	Draft situation overview on investment including schedules of holders and review of purchase agreements
Trent, Hudson	7/10/2023	0.4	Participate in discussion regarding venture investment with M. Doheny (BoD), K. Cofsky, K. Flinn, M. Rahmani, B. Mendelsohn, S. Saferstein, E. Newton, N. Velivela, H. Rangaraju (PWP), E. Simpson, J. MacDonald, A. Cohen (S&C) S. Glustein, L. Clayton, W. Wa
Walker, William	7/10/2023	1.0	Update venture deck commentary with updated verbiage on universe of investments included
Walker, William	7/10/2023	0.9	Update logos in venture deck for each token investment
Walker, William	7/10/2023	1.6	Reconcile type 3 investments for purposes of preparing the venture deck
Walker, William	7/10/2023	1.1	Update venture token model with new investment data
Walker, William	7/10/2023	2.4	Update venture deck with updated token slides
Walker, William	7/10/2023	0.9	Call with S. Glustein and W. Walker (A&M) to discuss token slides relating to venture portfolio deck
Walker, William	7/10/2023	1.6	Create new tables for including in venture deck
Walker, William	7/10/2023	1.4	Draft token receipts section for inclusion in venture deck
Walker, William	7/10/2023	0.4	Participate in discussion regarding venture investment with M. Doheny (BoD), K. Cofsky, K. Flinn, M. Rahmani, B. Mendelsohn, S. Saferstein, E. Newton, N. Velivela, H. Rangaraju (PWP), E. Simpson, J. MacDonald, A. Cohen (S&C) S. Glustein, L. Clayton, W. Wa
Clayton, Lance	7/11/2023	3.1	Refresh and update structure of venture overview deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Clayton, Lance	7/11/2023	2.6	Research bankruptcy sale proceedings re: Investment sale process summary
Clayton, Lance	7/11/2023	1.7	Update Alameda investment tear-sheet for upcoming discussion
Clayton, Lance	7/11/2023	0.6	Call with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal progress discussion of FTX Ventures team
Coverick, Steve	7/11/2023	1.3	Review and provide comments on admin cost reduction analysis draft
Glustein, Steven	7/11/2023	1.2	Update board of director slides relating to token venture investments
Glustein, Steven	7/11/2023	2.1	Review liquidation analysis relating to LedgerPrime winddown
Glustein, Steven	7/11/2023	1.2	Review draft winddown analysis relating to LedgerPrime
Glustein, Steven	7/11/2023	1.1	Review board of director slides relating to venture investment updates
Glustein, Steven	7/11/2023	1.3	Provide comments on liquidation analysis relating to LedgerPrime winddown
Glustein, Steven	7/11/2023	2.7	Prepare summary of De Minimis Assets procedures for the venture portfolio deck
Glustein, Steven	7/11/2023	1.2	Discussion with A. Titus and S. Glustein (A&M) on venture workstream and equity position process
Glustein, Steven	7/11/2023	0.6	Call with S. Glustein, A. Liv-Feyman (A&M) regarding updates to legal agreements analysis
Glustein, Steven	7/11/2023	0.2	Call with S. Glustein, A. Liv-Feyman (A&M) regarding legal agreements analysis
Glustein, Steven	7/11/2023	0.6	Call with A. Titus, S. Glustein, W. Walker (A&M) regarding internal progress discussion of FTX Ventures team
Glustein, Steven	7/11/2023	0.4	Prepare summary of venture team progress and accomplishments
Liv-Feyman, Alec	7/11/2023	0.6	Call with S. Glustein, A. Liv-Feyman (A&M) regarding updates to legal agreements analysis
Liv-Feyman, Alec	7/11/2023	0.2	Call with S. Glustein, A. Liv-Feyman (A&M) regarding legal agreements analysis
Liv-Feyman, Alec	7/11/2023	0.6	Consolidate information within legal agreements for token analysis
Liv-Feyman, Alec	7/11/2023	1.2	Review third party site for additional legal agreement vesting schedule updates
Liv-Feyman, Alec	7/11/2023	1.8	Update formatting and figures for legal agreements analysis
Liv-Feyman, Alec	7/11/2023	2.4	Update legal agreement information within ventures analysis
Liv-Feyman, Alec	7/11/2023	0.4	Update legal entity naming / groupings in data analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Liv-Feyman, Alec	7/11/2023	2.1	Update tracker for detailed analysis on legal agreement figures and comments
Liv-Feyman, Alec	7/11/2023	0.6	Call with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal progress discussion of FTX Ventures team
Liv-Feyman, Alec	7/11/2023	1.7	Review third party site for additional legal analysis and update vesting schedules
Mosley, Ed	7/11/2023	0.3	Discussion with S.Coverick (A&M) regarding administrative expense analysis for management
Nizhner, David	7/11/2023	0.9	Create pro forma LedgerPrime income statement
Nizhner, David	7/11/2023	0.6	Create wind down claims waterfall for LedgerPrime
Nizhner, David	7/11/2023	1.2	Create wind down waterfall for LedgerPrime
Nizhner, David	7/11/2023	0.6	Call with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal progress discussion of FTX Ventures team
Nizhner, David	7/11/2023	1.6	Consolidate pro forma LedgerPrime financials into rolled up entity
Sivapalu, Anan	7/11/2023	2.4	Write python script to store granular reference end point pricing data
Sivapalu, Anan	7/11/2023	1.4	Write script to run similar analysis to jurisdiction analysis on top ten customers
Sivapalu, Anan	7/11/2023	1.7	Review jurisdiction bridge analysis on exchange generated revenue
Sivapalu, Anan	7/11/2023	2.3	Review all API end-points with access to granular data
Sivapalu, Anan	7/11/2023	1.3	Read through parameter documentation for API access to gauge metric availability on reference data by the second
Titus, Adam	7/11/2023	2.2	Draft workstream highlights materials to be included for website development at request of J. Cooper [A&M]
Titus, Adam	7/11/2023	0.7	Review token transaction reconciliation report provided by L. Clayton [A&M] for accuracy and completeness
Titus, Adam	7/11/2023	1.7	Draft meeting agenda and objectives for bring down Ledger Prime discussion
Titus, Adam	7/11/2023	1.3	Review equity investment for detailed information to set up call to receive potential offer for position
Titus, Adam	7/11/2023	1.2	Discussion with S. Glustein [A&M] on venture workstream and equity position process
Titus, Adam	7/11/2023	1.5	Develop plan to receive tokens not yet received from issuer to confirm correct address based on separate token agreement than previously used
Titus, Adam	7/11/2023	0.3	Continue to correspond with Teneo on Ledger Prime related to updated financials and process steps for Cayman Windup
Titus, Adam	7/11/2023	0.6	Call with A. Titus, S. Glustein, W. Walker (A&M) regarding internal progress discussion of FTX Ventures team

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/11/2023	0.8	Provide comments to portion of workstream highlights provided by S. Glustein [A&M]
Walker, William	7/11/2023	0.7	Review legal documents regarding potential legal action relating to venture token investment
Walker, William	7/11/2023	1.2	Prepare bridge outlining change between venture deck and token reporting
Walker, William	7/11/2023	0.4	Correspond with venture team on workstream status
Walker, William	7/11/2023	1.0	Review funding tracing materials for token investments
Walker, William	7/11/2023	0.3	Draft response to venture token question from P. McGrath (A&M)
Walker, William	7/11/2023	0.4	Review token tracing materials for receipts
Walker, William	7/11/2023	0.9	Review venture token slide figures to verify correct representation of figures
Walker, William	7/11/2023	1.1	Update model with latest on funding tracing materials related to token investments
Walker, William	7/11/2023	1.5	Update model with token tracing materials
Walker, William	7/11/2023	1.4	Update venture deck token section commentary
Walker, William	7/11/2023	2.3	Update venture presentation model to incorporate tables into venture decks
Walker, William	7/11/2023	0.9	Review document draft from L. Clayton (A&M) related to website data
Walker, William	7/11/2023	0.6	Call with A. Titus, S. Glustein, W. Walker (A&M) regarding internal progress discussion of FTX Ventures team
Walker, William	7/11/2023	1.8	Review contract information on token to verify token quantities
Clayton, Lance	7/12/2023	2.6	Update investment master and bridge for newly found investment
Clayton, Lance	7/12/2023	1.1	Track updates to Alameda Investments re: Sale tracker
Clayton, Lance	7/12/2023	2.3	Create reconciliation schedule for Alameda token investment re: determine funded value
Clayton, Lance	7/12/2023	0.3	Call with A. Titus, S. Glustein, W. Walker, L. Clayton (A&M), K. Flinn, M. Rahmani, K. Baker, S. Saferstein (PWP), A. Cohen, J. MacDonald, M. Wu (S&C) regarding Venture investments advisor touchpoint
Glustein, Steven	7/12/2023	0.8	Review slides prepared for board of directors meeting regarding short term plan forecast relating to token investments
Glustein, Steven	7/12/2023	1.2	Discussion with A. Titus and S. Glustein (A&M) on venture workstream and equity position process
Glustein, Steven	7/12/2023	0.6	Call with A. Titus and S. Glustein (A&M) to discuss board materials relating to venture investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	7/12/2023	0.3	Call with A. Titus, S. Glustein, W. Walker, L. Clayton (A&M), K. Flinn, M. Rahmani, K. Baker, S. Saferstein (PWP), A. Cohen, J. MacDonald, M. Wu (S&C) regarding Venture investments advisor touchpoint
Glustein, Steven	7/12/2023	0.8	Call with K. Beighton, J. Robinson (Teneo), S. Glustein, A. Titus, D. Nizhner (A&M) R. Bell (Walkers), F. Crocco, B. Zonenshayn (S&C), S. Tang (LedgerPrime) re: LedgerPrime Cayman wind down
Glustein, Steven	7/12/2023	0.3	Call with L. Iwanski, L. Callerio, P. McGrath, A. Canale, S. Glustein (A&M) regarding progress touchpoint surrounding ventures avoidance tracing efforts
Glustein, Steven	7/12/2023	1.1	Compile all legal agreements relating to token venture investments
Glustein, Steven	7/12/2023	0.4	Correspondence with K. Flinn (PWP) regarding upcoming meeting with board of directors
Glustein, Steven	7/12/2023	1.7	Review venture investment analysis regarding token investments relating to lock-up provisions
Glustein, Steven	7/12/2023	0.3	Correspondence with token issuer regarding tokens vested not yet received
Glustein, Steven	7/12/2023	0.4	Prepare agenda for upcoming call regarding LedgerPrime winddown relating to the Cayman entity
Glustein, Steven	7/12/2023	0.4	Prepare for call with Teneo regarding LedgerPrime Cayman wind-down process
Glustein, Steven	7/12/2023	1.8	Prepare summary of token venture investments regarding legal analysis relating to the venture book
Glustein, Steven	7/12/2023	0.1	Research relativity for legal agreements relating to token investments
Glustein, Steven	7/12/2023	0.3	Review capital call notice relating to venture investment fund investment
Glustein, Steven	7/12/2023	0.4	Review slides prepared for board of directors meeting brokerage update
Glustein, Steven	7/12/2023	1.1	Review slides prepared for board of directors meeting relating to token investments update
Glustein, Steven	7/12/2023	0.6	Update slides prepared for board of directors meeting relating to LedgerPrime
Glustein, Steven	7/12/2023	1.1	Update venture investment analysis regarding token investments relating to lock-up provisions
Liv-Feyman, Alec	7/12/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding vesting schedule updates to token model
Liv-Feyman, Alec	7/12/2023	0.4	Review CMC for tracked tokens to determine event date eligibility
Liv-Feyman, Alec	7/12/2023	1.1	Review confirmed receipt of tokens based on scanner addresses
Liv-Feyman, Alec	7/12/2023	0.4	Review legal agreement for vesting schedule updates
Liv-Feyman, Alec	7/12/2023	1.2	Review legal analysis dashboard for outstanding questions and wallet lookups

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Liv-Feyman, Alec	7/12/2023	0.6	Review media alert updates and price pulling updates for internal distribution
Liv-Feyman, Alec	7/12/2023	0.3	Review token legal agreements on third party sites for extraction
Liv-Feyman, Alec	7/12/2023	0.3	Call with L. Lambert, W. Walker, A. Liv-Feyman (A&M) regarding progress touchpoint surrounding ventures avoidance tracing efforts
Liv-Feyman, Alec	7/12/2023	0.6	Search transaction hashes within scanner links to determine legal ownership of tokens
Liv-Feyman, Alec	7/12/2023	1.8	Review third party site for additional legal agreement analysis context
Liv-Feyman, Alec	7/12/2023	0.3	Update 24h volume figure pulling for updates to tokens
Liv-Feyman, Alec	7/12/2023	1.2	Update document naming for legal agreements for distribution
Liv-Feyman, Alec	7/12/2023	1.3	Update legal agreements analysis summary for new changes
Liv-Feyman, Alec	7/12/2023	1.2	Update token model with new legal agreements into vesting schedule and output tabs
Liv-Feyman, Alec	7/12/2023	0.9	Search third party site for additional token legal agreement updates
Liv-Feyman, Alec	7/12/2023	0.4	Review vesting schedule efforts before moving into live token model
Mosley, Ed	7/12/2023	0.4	Review of draft presentation to management regarding Embed wind down status
Mosley, Ed	7/12/2023	0.2	Call with S.Coverick (A&M) to discuss administrative expense forecast
Nizhner, David	7/12/2023	1.8	Create analysis regarding token investment recoveries
Nizhner, David	7/12/2023	1.3	Adjust assumptions for LedgerPrime wind down based on line item discrepancies
Nizhner, David	7/12/2023	0.2	Call with D. Sagen, D. Nizhner (A&M) re: LedgerPrime wallet reconciliation
Nizhner, David	7/12/2023	0.7	Call with K. Beighton, J. Robinson (Teneo), S. Glustein, A. Titus, D. Nizhner (A&M) R. Bell (Walkers), F. Crocco, B. Zonenshayn (S&C), S. Tang (LedgerPrime) re: LedgerPrime Cayman wind down
Nizhner, David	7/12/2023	2.7	Continue to map drivers to recovery waterfall for LedgerPrime
Nizhner, David	7/12/2023	0.6	Correspond with team regarding LedgerPrime asset positions
Nizhner, David	7/12/2023	1.9	Create LedgerPrime driver support for crypto assets
Nizhner, David	7/12/2023	0.9	Create summary of drivers for asset recoveries
Nizhner, David	7/12/2023	2.2	Revise LedgerPrime assumptions for drivers on recoveries

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Sagen, Daniel	7/12/2023	0.2	Call with D. Sagen, D. Nizhner (A&M) re: LedgerPrime wallet reconciliation
Sivapalu, Anan	7/12/2023	1.8	Write script to retrieve pairs data on a minute increment for one exchange
Sivapalu, Anan	7/12/2023	2.8	Analyze pairs data access via API on quality-speed spectrum for all exchanges
Sivapalu, Anan	7/12/2023	0.5	Write script to access API to download data on a minute increment to store in database
Sivapalu, Anan	7/12/2023	2.7	Review documentation on pairs API end point on coinmetrics to gauge metric availability
Sivapalu, Anan	7/12/2023	0.9	Modify script to retrieve pairs data on a minute-by-minute basis for all exchanges
Sivapalu, Anan	7/12/2023	1.3	Analyze pairs data access via API on quality-speed spectrum
Titus, Adam	7/12/2023	1.2	Provide comments to BOD slides to S. Glustein and W. Walker [A&M] including templates of schedules needed to be completed
Titus, Adam	7/12/2023	1.3	Review investment tracker to ensure it is updated with weekly emails from investment positions including critical items and needs
Titus, Adam	7/12/2023	1.3	Review financial information recently gathered ensuring update of tracking documentation is complete with latest details
Titus, Adam	7/12/2023	1.4	Review BOD slides including updates on token, equity and hedge fund activities
Titus, Adam	7/12/2023	1.3	Develop categories for products and deliverables for fee tracking model
Titus, Adam	7/12/2023	0.3	Call with A. Titus, S. Glustein, W. Walker, L. Clayton (A&M), K. Flinn, M. Rahmani, K. Baker, S. Saferstein (PWP), A. Cohen, J. MacDonald, M. Wu (S&C) regarding Venture investments advisor touchpoint
Titus, Adam	7/12/2023	0.6	Call with A. Titus and S. Glustein (A&M) to discuss board materials relating to venture investments
Titus, Adam	7/12/2023	1.2	Discussion with A. Titus and S. Glustein (A&M) on venture workstream and equity position process
Titus, Adam	7/12/2023	1.1	Review email correspondences from equity issuers
Titus, Adam	7/12/2023	0.8	Call with K. Beighton, J. Robinson (Teneo), S. Glustein, A. Titus, D. Nizhner (A&M) R. Bell (Walkers), F. Crocco, B. Zonenshayn (S&C), S. Tang (LedgerPrime) re: LedgerPrime Cayman wind down
Walker, William	7/12/2023	2.8	Update token model to include receipt forecast in addition to vesting schedule
Walker, William	7/12/2023	1.4	Reconcile token model with updated investment tracker
Walker, William	7/12/2023	0.7	Correspond with venture team on workstream updates related to weekly recurring tasks
Walker, William	7/12/2023	1.4	Review board slide to update board deck with latest token updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Walker, William	7/12/2023	1.4	Update board slides tables with new tables outlining receipts
Walker, William	7/12/2023	1.4	Update board slides with internal team comments
Walker, William	7/12/2023	1.4	Draft summary of token outreach status for incorporation into venture deck
Walker, William	7/12/2023	0.4	Correspond with venture team on updated board slides
Walker, William	7/12/2023	2.3	Draft new token related slides based on team comments
Walker, William	7/12/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding token warrant analysis
Walker, William	7/12/2023	0.3	Call with L. Lambert, W. Walker, A. Liv-Feyman (A&M) regarding progress touchpoint surrounding ventures avoidance tracing efforts
Walker, William	7/12/2023	0.3	Call with A. Titus, S. Glustein, W. Walker, L. Clayton (A&M), K. Flinn, M. Rahmani, K. Baker, S. Saferstein (PWP), A. Cohen, J. MacDonald, M. Wu (S&C) regarding Venture investments advisor touchpoint
Clayton, Lance	7/13/2023	2.8	Prepare reconciliation schedule for plan team re: venture investments
Clayton, Lance	7/13/2023	0.9	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, S. Saferstein (PWP), M. Wu, A. Cohen (S&C), J. Ray, M. Rosenberg, R. Jain (RLKS) regarding BOD deck discussion updates of venture investments
Clayton, Lance	7/13/2023	2.6	Continue reconciliation schedule for Alameda token investment re: determine funded value
Clayton, Lance	7/13/2023	2.8	Prepare summary of required signatures for Alameda board seats re: Multiple Venture investments
Clayton, Lance	7/13/2023	0.7	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding updates to FTX Venture Investments process efforts
Coverick, Steve	7/13/2023	1.3	Review and provide comments on case accomplishments analysis
Glustein, Steven	7/13/2023	1.1	Review warrant exercise document relating to token warrant exercise options
Glustein, Steven	7/13/2023	1.8	Review LedgerPrime wind-down analysis relating to wind-down costs
Glustein, Steven	7/13/2023	1.3	Review analysis provided by A&M DI team regarding tracing of consideration paid relating to token venture investments
Glustein, Steven	7/13/2023	1.4	Prepare summary of proposal received from token issuer relating to vesting of tokens
Glustein, Steven	7/13/2023	1.4	Working session with S. Glustein, D. Nizhner (A&M) re: revising wind down assumptions
Glustein, Steven	7/13/2023	0.4	Discussion with S&C team relating to LedgerPrime claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	7/13/2023	0.9	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, S. Saferstein (PWP), M. Wu, A. Cohen (S&C), J. Ray, M. Rosenberg, R. Jain (RLKS) regarding BOD deck discussion updates of venture investments
Glustein, Steven	7/13/2023	0.7	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding updates to FTX Venture Investments process efforts
Glustein, Steven	7/13/2023	1.2	Review summary of claims by legal entity relating to LedgerPrime entities
Glustein, Steven	7/13/2023	1.6	Working session with S. Glustein, D. Nizhner (A&M) re: adjusting wind down driver mechanics
Glustein, Steven	7/13/2023	0.7	Working session with S. Glustein, D. Nizhner (A&M) re: adjusting supporting schedules for LedgerPrime wind down
Glustein, Steven	7/13/2023	0.8	Update summary analysis of claims relating to LedgerPrime
Liv-Feyman, Alec	7/13/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding token warrant analysis
Liv-Feyman, Alec	7/13/2023	0.7	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding updates to FTX Venture Investments process efforts
Liv-Feyman, Alec	7/13/2023	1.4	Review token investments agreements to determine vesting receivables eligibility
Liv-Feyman, Alec	7/13/2023	0.7	Review token warrant agreements in token vesting schedule
Liv-Feyman, Alec	7/13/2023	0.8	Update internal team with new media alerts and coin price updates
Liv-Feyman, Alec	7/13/2023	1.2	Review scanner sites for wallet addresses and txn hashes
Liv-Feyman, Alec	7/13/2023	0.6	Review exited investments tracker for bridging analysis of token investments
Liv-Feyman, Alec	7/13/2023	1.3	Update legal agreement consolidation names for legal request
Liv-Feyman, Alec	7/13/2023	1.9	Develop updates to token investments slide in PMO deck
Liv-Feyman, Alec	7/13/2023	0.9	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, S. Saferstein (PWP), M. Wu, A. Cohen (S&C), J. Ray, M. Rosenberg, R. Jain (RLKS) regarding BOD deck discussion updates of venture investments
Liv-Feyman, Alec	7/13/2023	1.2	Review token dashboard pricing pull analysis to determine query edits
Liv-Feyman, Alec	7/13/2023	1.1	Review confirmed receipt tokens and funding for token investments inquired on
Nizhner, David	7/13/2023	1.6	Update flow of drivers within wind down model for LedgerPrime
Nizhner, David	7/13/2023	0.6	Update LedgerPrime claims schedule for S&C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Nizhner, David	7/13/2023	1.6	Working session with S. Glustein, D. Nizhner (A&M) re: adjusting wind down driver mechanics
Nizhner, David	7/13/2023	0.8	Update LedgerPrimes claim schedule for distribution
Nizhner, David	7/13/2023	1.6	Update claims drivers for wind down recovery analysis
Nizhner, David	7/13/2023	0.7	Working session with S. Glustein, D. Nizhner (A&M) re: adjusting supporting schedules for LedgerPrime wind down
Nizhner, David	7/13/2023	0.5	Adjust mapping for GUCs in claims waterfall
Nizhner, David	7/13/2023	1.7	Adjust wind down drivers for line items to match prior case assumptions
Nizhner, David	7/13/2023	0.7	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding updates to FTX Venture Investments process efforts
Nizhner, David	7/13/2023	2.2	Create claims waterfall for wind down model
Nizhner, David	7/13/2023	1.3	Revise waterfall mechanics in LedgerPrime wind down model
Nizhner, David	7/13/2023	1.4	Working session with S. Glustein, D. Nizhner (A&M) re: revising wind down assumptions
Nizhner, David	7/13/2023	1.7	Revise wind down cost allocations in wind down model
Sagen, Daniel	7/13/2023	0.4	Call with A. Titus, W. Walker, D. Sagen (A&M) to discuss token vesting schedule in Coin Report
Sivapalu, Anan	7/13/2023	1.9	Write python code to calculate VWAP on trades data to calculate per second candles
Sivapalu, Anan	7/13/2023	2.9	Write python code to access market trades data via coinmetrics API call
Sivapalu, Anan	7/13/2023	2.4	Modify python code to store calculated VWAP into database
Sivapalu, Anan	7/13/2023	2.6	Analyze trades data access via API on quality-speed spectrum
Titus, Adam	7/13/2023	1.3	Provide comments on subsidiary entity design schedule including potential issues
Titus, Adam	7/13/2023	0.7	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding updates to FTX Venture Investments process efforts
Titus, Adam	7/13/2023	0.9	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, S. Saferstein (PWP), M. Wu, A. Cohen (S&C), J. Ray, M. Rosenberg, R. Jain (RLKS) regarding BOD deck discussion updates of venture investments
Titus, Adam	7/13/2023	2.4	Draft summary schedule relating to discussion topics agenda for Ventures workstream internal update
Titus, Adam	7/13/2023	1.9	Review subsidiary entity design schedule for wind down analysis of investment ensure it is compliant with approach and thinking

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/13/2023	1.8	Update PMO slides presentation related to Venture focus, including new slide on venture positions and changes between prior and new balance
Titus, Adam	7/13/2023	1.6	Update token venture model for latest details and confirm accuracy of latest reporting information of token positions
Titus, Adam	7/13/2023	0.4	Call with A. Titus, W. Walker, D. Sagen (A&M) to discuss token vesting schedule in Coin Report
Walker, William	7/13/2023	0.9	Update venture token deck with latest pricing data to tie out to coin report
Walker, William	7/13/2023	2.1	Update venture token deck to conform to latest materials provided to management
Walker, William	7/13/2023	0.9	Draft memo to D. Saga, K. Ramanathan, A. Titus (A&M) regarding changes in token receivable calculation
Walker, William	7/13/2023	0.7	Correspond with M. Wu (S&C) regarding token warrant agreements
Walker, William	7/13/2023	0.9	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, S. Saferstein (PWP), M. Wu, A. Cohen (S&C), J. Ray, M. Rosenberg, R. Jain (RLKS) regarding BOD deck discussion updates of venture investments
Walker, William	7/13/2023	1.1	Draft correspondence to A. Kutscher (QE) related to token investment details
Walker, William	7/13/2023	1.2	Research particulars of certain multi-part token investment
Walker, William	7/13/2023	1.4	Prepare shell of token warrant analysis in response to request from S&C
Walker, William	7/13/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding token warrant analysis
Clayton, Lance	7/14/2023	3.1	Alameda token warrant research and transaction document sourcing
Clayton, Lance	7/14/2023	1.6	Update tear-sheet for final changes in advance of investee meeting
Clayton, Lance	7/14/2023	1.2	Update the discussion topics for Alameda investment meeting
Clayton, Lance	7/14/2023	0.6	Update the sale tracker in the investment master file
Clayton, Lance	7/14/2023	1.5	Updates to venture deck structure and flow
Glustein, Steven	7/14/2023	0.5	Call with A. Titus and S. Glustein (A&M) regarding LedgerPrime legal entity breakdown
Glustein, Steven	7/14/2023	0.6	Call with A. Titus and S. Glustein (A&M) to discuss equity investment sale process
Glustein, Steven	7/14/2023	0.4	Call with A. Titus and S. Glustein (A&M) and equity investee company relating to equity investment sale process
Glustein, Steven	7/14/2023	1.7	Update LedgerPrime wind-down analysis relating to crypto recoveries

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	7/14/2023	0.3	Call with C. Sullivan, A. Titus and S. Glustein (A&M) regarding LedgerPrime Wind-down analysis
Glustein, Steven	7/14/2023	0.6	Update LedgerPrime wind-down model relating to drivers inputs
Glustein, Steven	7/14/2023	0.6	Update LedgerPrime wind-down model relating to assumptions analysis
Glustein, Steven	7/14/2023	1.9	Update LedgerPrime wind-down analysis relating to token recoveries
Glustein, Steven	7/14/2023	1.1	Update LedgerPrime wind-down analysis relating to PP&E recoveries
Glustein, Steven	7/14/2023	0.7	Update LedgerPrime wind-down analysis relating to cash recoveries
Liv-Feyman, Alec	7/14/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding token warrant agreement analysis
Liv-Feyman, Alec	7/14/2023	1.4	Review legal agreements for legal agreements token analysis
Liv-Feyman, Alec	7/14/2023	2.2	Update warrant analysis within token warrant agreement dashboard
Nizhner, David	7/14/2023	1.8	Create wind down operating cost forecast
Nizhner, David	7/14/2023	1.2	Document assumptions within LedgerPrime wind down model
Nizhner, David	7/14/2023	1.6	Create revised wind down cost budget
Nizhner, David	7/14/2023	1.3	Continue to document assumptions within LedgerPrime wind down model
Nizhner, David	7/14/2023	1.4	Update support tabs with new financials
Nizhner, David	7/14/2023	0.9	Reconcile LedgerPrime waterfall to updated LedgerPrime financials
Nizhner, David	7/14/2023	2.2	Map updated LedgerPrime financials to consolidated GL
Sivapalu, Anan	7/14/2023	2.3	Write python code to store market candle data into database
Sivapalu, Anan	7/14/2023	2.3	Analyze first hour of market candle data stored in the database for quality of API call
Sivapalu, Anan	7/14/2023	2.5	Write python code to access market candle data via coinmetrics API call
Sullivan, Christopher	7/14/2023	0.3	Call with C. Sullivan, A. Titus and S. Glustein (A&M) regarding LedgerPrime Wind-down analysis
Titus, Adam	7/14/2023	0.3	Call with C. Sullivan, A. Titus and S. Glustein (A&M) regarding LedgerPrime Wind-down analysis
Titus, Adam	7/14/2023	0.6	Call with A. Titus and S. Glustein (A&M) to discuss equity investment sale process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/14/2023	0.5	Call with A. Titus and S. Glustein (A&M) regarding LedgerPrime legal entity breakdown
Titus, Adam	7/14/2023	0.4	Call with A. Titus and S. Glustein (A&M) and equity investee company relating to equity investment sale process
Titus, Adam	7/14/2023	2.1	Draft tear sheet on equity investment with round of investment and funding amount
Titus, Adam	7/14/2023	1.4	Draft venture investment summary in preparation for discussion with potential purchaser
Titus, Adam	7/14/2023	1.4	Provide comments to S. Glustein [A&M] on insider materials for litigation team
Titus, Adam	7/14/2023	1.6	Review insider detail analysis for litigation including amounts paid and tokens received
Walker, William	7/14/2023	0.9	Update token warrant agreement report with likelihood of outstanding warrants
Walker, William	7/14/2023	0.8	Correspond with A. Kutscher (Quinn Emmanuel) regarding outstanding tokens
Walker, William	7/14/2023	1.3	Reconcile staked tokens with latest data from venture book
Walker, William	7/14/2023	0.9	Review coin report materials provided by D. Sagan (A&M)
Walker, William	7/14/2023	0.8	Review details of token venture investments relating to venture book
Walker, William	7/14/2023	1.3	Update PMO slide with latest developments on venture token
Walker, William	7/14/2023	1.3	Review warrant agreements saved to box
Walker, William	7/14/2023	0.4	Call with W. Walker, A. Liv-Feyman (A&M) regarding token warrant agreement analysis
Clayton, Lance	7/16/2023	2.4	Update investment master tracker for internal team updates
Glustein, Steven	7/16/2023	0.7	Prepare weekend update analysis for internal meetings
Glustein, Steven	7/16/2023	0.3	Update PMO slides relating to brokerage update
Glustein, Steven	7/16/2023	0.4	Update PMO slides relating to LedgerPrime
Glustein, Steven	7/16/2023	0.9	Update PMO slides relating to token investments
Glustein, Steven	7/16/2023	1.6	Review reconciliation of venture investments relating to statements and schedules
Liv-Feyman, Alec	7/16/2023	1.4	Review token wallet address information through scanner link for confirmed receipts in warrant agreements
Liv-Feyman, Alec	7/16/2023	1.8	Update token warrant analysis for new legal agreements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Nizhner, David	7/16/2023	0.6	Create post-ICO recovery mapping for wind down
Nizhner, David	7/16/2023	0.7	Update assumptions for revised drivers within wind down model
Nizhner, David	7/16/2023	0.3	Update LedgerPrime asset listing for updated pricing
Clayton, Lance	7/17/2023	1.0	Correspondence w/ Alameda investment re: potential options / next steps
Clayton, Lance	7/17/2023	3.1	Alameda investment tear-sheet summary
Clayton, Lance	7/17/2023	0.9	Refresh summary deck for changes in investment funding
Clayton, Lance	7/17/2023	1.1	Update sale tracker for external advisor updates
Clayton, Lance	7/17/2023	2.2	Alameda investment research re: Upcoming token ICO event
Glustein, Steven	7/17/2023	2.1	Prepare analysis relating to token investment regarding token valuation at vesting dates
Glustein, Steven	7/17/2023	0.6	Correspondence with B. Baker (PWP) regarding diligence requests relating to FTX 2.0
Glustein, Steven	7/17/2023	0.7	Correspondence with J. MacDonald and M. Wu (S&C) regarding draft materials relating to venture dissolution
Glustein, Steven	7/17/2023	0.4	Correspondence with K. Flinn (PWP) regarding legal documents review and signoff process
Glustein, Steven	7/17/2023	0.4	Review monthly report regarding fund investment relating to venture book
Glustein, Steven	7/17/2023	0.4	Correspondence with W. Syed (PWP) relating to upcoming token investment launch
Glustein, Steven	7/17/2023	1.8	Prepare outline for winddown costs relating to LedgerPrime winddown analysis
Glustein, Steven	7/17/2023	1.7	Review analysis regarding cost basis of token investment relating to venture book
Glustein, Steven	7/17/2023	0.7	Review investment proposal received regarding equity investment relating to venture book
Glustein, Steven	7/17/2023	0.5	Correspondence with W. Syed (PWP) relating to funding of equity venture investment
Liv-Feyman, Alec	7/17/2023	0.7	Call with W. Walker, A. Liv-Feyman (A&M) regarding warrant agreement analysis updates
Liv-Feyman, Alec	7/17/2023	2.2	Update warrant related figures information within warrant analysis
Liv-Feyman, Alec	7/17/2023	2.1	Update token warrant agreement analysis for new contracts
Liv-Feyman, Alec	7/17/2023	0.6	Update internal team with alerts of new token investment updates, pricing/24h volume pulling

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Liv-Feyman, Alec	7/17/2023	1.9	Review third party site for additional token warrant agreements to be added
Liv-Feyman, Alec	7/17/2023	1.8	Review scanner related sites for additional tokens confirmed receipt within warrant agreements
Liv-Feyman, Alec	7/17/2023	0.9	Define updates in token model for new integration
Liv-Feyman, Alec	7/17/2023	1.9	Review SAFE agreements with additional token warrant investment vestings
Nizhner, David	7/17/2023	1.9	Update LedgerPrime wind down cost forecast for revised driver mapping
Nizhner, David	7/17/2023	0.6	Correspond with internal teams regarding cash outflows
Nizhner, David	7/17/2023	1.8	Research Alameda investment funding for PWP diligence
Nizhner, David	7/17/2023	1.4	Update LedgerPrime wind down analysis for scenarios regarding duration of wind down
Nizhner, David	7/17/2023	0.2	Continue to gather diligence regarding funding related to Alameda investment
Nizhner, David	7/17/2023	0.6	Correspond with internal team regarding Alameda investment funding
Nizhner, David	7/17/2023	0.4	Correspond with internal team regarding payroll disbursements
Nizhner, David	7/17/2023	1.7	Revise operating cost assumptions to match drivers in wind down model
Nizhner, David	7/17/2023	2.2	Create payroll forecast with updated wind down assumptions
Nizhner, David	7/17/2023	0.9	Update cost allocation methodology within LedgerPrime wind down model
Sivapalu, Anan	7/17/2023	2.8	Modify python script to retrieve coin data from coinmetrics to correct for api timeout
Sivapalu, Anan	7/17/2023	2.7	Debug python script api parameter error for retrieve coin data
Sivapalu, Anan	7/17/2023	0.9	Write script to run exchange analysis based on legal entities
Sivapalu, Anan	7/17/2023	2.7	Check through spread reconciliation by comparing it to source data
Titus, Adam	7/17/2023	1.6	Respond to requests from accounting team at E&Y information needed for tax purposes
Titus, Adam	7/17/2023	1.2	Draft agenda items in preparation for weekly update call
Titus, Adam	7/17/2023	1.2	Provide comments on winddown budget to S. Glustein [A&M] for Ledger Prime
Titus, Adam	7/17/2023	2.4	Review draft of winddown budget of Ledger Prime for distribution for plan analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/17/2023	0.4	Respond to venture position questions via email from 3rd party issuer
Titus, Adam	7/17/2023	0.6	Draft response to diligence requests from potential buyer and direct to corresponding party for follow up. K. Montague [A&M]
Titus, Adam	7/17/2023	1.6	Review draft equity presentation schedule prior to internal team discussion
Titus, Adam	7/17/2023	0.9	Review response on token investment and data requests via email related to possible transaction on de-minimis sale process
Titus, Adam	7/17/2023	1.9	Review updated financials related to Ledger Prime for consistence of petition date based on update from A&M accounting team, including draft notes and comments related to accountant write up
Walker, William	7/17/2023	1.4	Review token vesting schedule in contract to align with updated timing of ICO
Walker, William	7/17/2023	0.6	Correspond with venture team on vesting timing assumptions
Walker, William	7/17/2023	0.7	Correspond with venture team on recent ICO activity
Walker, William	7/17/2023	0.7	Call with W. Walker, A. Liv-Feyman (A&M) regarding warrant agreement analysis updates
Walker, William	7/17/2023	1.3	Update token model mechanics to account for petition date pricing
Walker, William	7/17/2023	0.8	Review updated ICO reports to for updates to token vesting schedule
Walker, William	7/17/2023	1.1	Update token vesting schedule ICO tracking template
Baker, Kevin	7/18/2023	0.4	Call with P. McGrath, K. Baker, M. Sunkara (A&M) regarding crypto tracing avoidance ventures process effort updates
Callerio, Lorenzo	7/18/2023	0.4	Call with L. Lambert, L. Iwanski, L. Callerio (A&M) regarding crypto tracing avoidance ventures process effort updates
Clayton, Lance	7/18/2023	1.1	Update venture board deck for bi-weekly updates
Clayton, Lance	7/18/2023	0.6	Call with W. Walker, A. Liv-Feyman, K. Kearney, J. Faett, L. Francis, L. Clayton (A&M) regarding token receivables reconciliation discussion
Clayton, Lance	7/18/2023	0.4	Call with D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding internal ventures team process updates discussion
Clayton, Lance	7/18/2023	1.3	Alameda investment research re: Upcoming token ICO event
Clayton, Lance	7/18/2023	1.8	Prepare additional perspectives on brokerage positions for internal plan team
Clayton, Lance	7/18/2023	1.9	Prepare summary of recent events affecting Alameda investment
Clayton, Lance	7/18/2023	0.8	Working session regarding cash forecast adjustments with S. Glustein, L. Clayton, D. Nizhner, A. Titus (A&M)
Clayton, Lance	7/18/2023	1.2	Update venture PMO deck for weekly changes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Clayton, Lance	7/18/2023	1.9	Update investment tear-sheet based on comments from internal team
Clayton, Lance	7/18/2023	0.6	Correspondence w/ internal A&M teams around updates to investment master
Coverick, Steve	7/18/2023	0.5	Discuss draft of administrative cost analysis for management and follow-ups from Board meeting with E. Mosley (A&M)
Faett, Jack	7/18/2023	0.6	Call with W. Walker, A. Liv-Feyman, K. Kearney, J. Faett, L. Francis, L. Clayton (A&M) regarding token receivables reconciliation discussion
Francis, Luke	7/18/2023	0.6	Call with W. Walker, A. Liv-Feyman, K. Kearney, J. Faett, L. Francis, L. Clayton (A&M) regarding token receivables reconciliation discussion
Glustein, Steven	7/18/2023	1.1	Review LedgerPrime winddown analysis relating to overlying assumptions
Glustein, Steven	7/18/2023	1.3	Working session with A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime wind down walkthrough
Glustein, Steven	7/18/2023	1.3	Working session with A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime wind down entity adjustments
Glustein, Steven	7/18/2023	0.8	Working session regarding cash forecast adjustments with S. Glustein, L. Clayton, D. Nizhner, A. Titus (A&M)
Glustein, Steven	7/18/2023	0.6	Prepare summary for A&M DI team relating to select token investment
Glustein, Steven	7/18/2023	1.9	Prepare receipt forecast relating to upcoming venture closings
Glustein, Steven	7/18/2023	0.3	Correspondence with M. Cilia (RLKS) relating to LedgerPrime trade settlement
Glustein, Steven	7/18/2023	0.3	Prepare summary for M. Cilia (RLKS) relating to LedgerPrime trade settlement
Glustein, Steven	7/18/2023	0.4	Correspondence with A. Holland (S&C) to discuss amended contracts relating to venture token investments
Glustein, Steven	7/18/2023	0.4	Correspondence with A. Alden (QE) relating to token settlement agreement
Glustein, Steven	7/18/2023	0.3	Call with S. Tang (LedgerPrime) to discuss legal entity structure of LedgerPrime
Glustein, Steven	7/18/2023	0.4	Call with A. Titus, S. Glustein, W. Walker (A&M) regarding internal ventures team process updates discussion
Glustein, Steven	7/18/2023	0.5	Correspondence with K. Flinn (PWP) and J. MacDonald (S&C) relating to cash receipt forecast
Iwanski, Larry	7/18/2023	0.4	Call with L. Lambert, L. Iwanski, L. Callerio (A&M) regarding crypto tracing avoidance ventures process effort updates
Kearney, Kevin	7/18/2023	0.6	Call with W. Walker, A. Liv-Feyman, K. Kearney, J. Faett, L. Francis, L. Clayton (A&M) regarding token receivables reconciliation discussion
Lambert, Leslie	7/18/2023	0.4	Call with L. Lambert, L. Iwanski, L. Callerio (A&M) regarding crypto tracing avoidance ventures process effort updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Liv-Feyman, Alec	7/18/2023	1.4	Update warrant analysis model for new warrant agreement figures found
Liv-Feyman, Alec	7/18/2023	0.6	Update team on internal price pulling / 24h volume review and media alert updates
Liv-Feyman, Alec	7/18/2023	2.3	Update figures in token warrant agreement analysis for new warrant purchase prices
Liv-Feyman, Alec	7/18/2023	2.4	Review third party site legal agreements to determine additional warrant purchase agreement from SAFE agreements
Liv-Feyman, Alec	7/18/2023	1.9	Update notices in token warrant agreement analysis for new warrant expiration dates
Liv-Feyman, Alec	7/18/2023	0.6	Call with W. Walker, A. Liv-Feyman, K. Kearney, J. Faett, L. Francis, L. Clayton (A&M) regarding token receivables reconciliation discussion
Liv-Feyman, Alec	7/18/2023	0.4	Call with D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding internal ventures team process updates discussion
Liv-Feyman, Alec	7/18/2023	0.4	Call with W. Walker, A. Liv-Feyman (A&M) regarding outstanding token warrant purchase amount discussion
Liv-Feyman, Alec	7/18/2023	2.2	Review box folder drive for token warrant agreements
Liv-Feyman, Alec	7/18/2023	1.2	Update token model for new token agreements discovered
Liv-Feyman, Alec	7/18/2023	0.6	Review confirmed funding for token investments through scanner explorer site
McGrath, Patrick	7/18/2023	0.4	Call with P. McGrath, K. Baker, M. Sunkara (A&M) regarding crypto tracing avoidance ventures process effort updates
Mosley, Ed	7/18/2023	1.2	Review and provide comments to updated draft presentation to management regarding administrative expenses
Mosley, Ed	7/18/2023	0.2	Discuss draft presentation for management regarding administrative expenses with S.Coverick (A&M)
Mosley, Ed	7/18/2023	0.4	Discuss draft presentation for management regarding administrative expenses with J.Stegenga (A&M)
Mosley, Ed	7/18/2023	0.5	Discuss draft of administrative cost analysis for management and follow-ups from Board meeting with S.Coverick (A&M)
Nizhner, David	7/18/2023	1.3	Working session with A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime wind down walkthrough
Nizhner, David	7/18/2023	0.4	Call with D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding internal ventures team process updates discussion
Nizhner, David	7/18/2023	0.4	Correspond with PWP regarding Alameda venture investment diligence
Nizhner, David	7/18/2023	0.6	Create fulsome LedgerPrime transfer forecast
Nizhner, David	7/18/2023	1.7	Revise LedgerPrime analysis for updated entity structure
Nizhner, David	7/18/2023	1.3	Working session with A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime wind down entity adjustments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Nizhner, David	7/18/2023	0.9	Adjust LedgerPrime wind down analysis for revised assumptions
Nizhner, David	7/18/2023	0.8	Working session regarding cash forecast adjustments with S. Glustein, L. Clayton, D. Nizhner, A. Titus (A&M)
Sivapalu, Anan	7/18/2023	2.9	Correct coin symbols provided to match to that of data provider to feed to api calls
Sivapalu, Anan	7/18/2023	2.9	Debug parameter error thrown by coin data retrieval process
Sivapalu, Anan	7/18/2023	0.2	Retrieve historical prices for BTC going back 2019
Sivapalu, Anan	7/18/2023	2.8	Write script to run parallel process to retrieve coin data to speed up process
Sivapalu, Anan	7/18/2023	0.7	Check through coin data indexing strategy with IT
Stegenga, Jeffery	7/18/2023	0.4	Discuss draft presentation for management regarding administrative expenses with E. Mosley (A&M)
Sunkara, Manasa	7/18/2023	0.4	Call with P. McGrath, K. Baker, M. Sunkara (A&M) regarding crypto tracing avoidance ventures process effort updates
Titus, Adam	7/18/2023	2.1	Draft recommendation on token investment, base recommendation on options provided by token issuer
Titus, Adam	7/18/2023	1.3	Working session with A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime wind down entity adjustments
Titus, Adam	7/18/2023	0.8	Working session regarding cash forecast adjustments with S. Glustein, L. Clayton, D. Nizhner, A. Titus (A&M)
Titus, Adam	7/18/2023	1.4	Update token tracker for latest details regarding select investments. Update amount held based on feedback from team
Titus, Adam	7/18/2023	1.3	Review request from L. Lambert [A&M] for token tracing to ensure accuracy of information presented for schedule
Titus, Adam	7/18/2023	0.6	Review email correspondences from token issuers
Titus, Adam	7/18/2023	1.9	Provide feedback on winddown budget of Ledger Prime and coordinate on next steps for liquidation analysis
Titus, Adam	7/18/2023	1.3	Working session with A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime wind down walkthrough
Titus, Adam	7/18/2023	0.6	Review draft of legal analysis of investment entity to ensure financial solvency
Titus, Adam	7/18/2023	0.4	Call with A. Titus, S. Glustein, W. Walker (A&M) regarding internal ventures team process updates discussion
Walker, William	7/18/2023	1.2	Update token model with updated information from token issuers
Walker, William	7/18/2023	0.6	Correspond with venture team on funding confirmations
Walker, William	7/18/2023	0.4	Review token model outputs for latest receipts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Walker, William	7/18/2023	0.6	Review pricing assumptions in latest coin report materials
Walker, William	7/18/2023	0.8	Prepare tracing request materials to review the origins of venture tokens currently held in cold storage
Walker, William	7/18/2023	1.1	Prepare listing of wallet addresses for tracing request
Walker, William	7/18/2023	0.6	Correspond with venture team on token updates
Walker, William	7/18/2023	0.4	Correspond with A. Liv-Feyman (A&M) on token model updates
Walker, William	7/18/2023	0.6	Call with W. Walker, A. Liv-Feyman, K. Kearney, J. Faett, L. Francis, L. Clayton (A&M) regarding token receivables reconciliation discussion
Walker, William	7/18/2023	0.4	Call with W. Walker, A. Liv-Feyman (A&M) regarding outstanding token warrant purchase amount discussion
Walker, William	7/18/2023	0.4	Call with A. Titus, S. Glustein, W. Walker (A&M) regarding internal ventures team process updates discussion
Walker, William	7/18/2023	0.7	Correspond with tracing team regarding latest request
Baker, Kevin	7/19/2023	0.4	Call with K. Baker, M. Sunkara, J. Chan, A. Liv-Feyman (A&M) regarding crypto tracing avoidance ventures process effort updates
Callerio, Lorenzo	7/19/2023	0.4	Call with W. Walker, L. Lambert, L. Iwanski, L. Callerio, A. Canale (A&M) regarding crypto tracing avoidance ventures process effort updates
Canale, Alex	7/19/2023	0.4	Call with W. Walker, L. Lambert, L. Iwanski, L. Callerio, A. Canale (A&M) regarding crypto tracing avoidance ventures process effort updates
Chan, Jon	7/19/2023	0.4	Call with K. Baker, M. Sunkara, J. Chan, A. Liv-Feyman (A&M) regarding crypto tracing avoidance ventures process effort updates
Clayton, Lance	7/19/2023	1.9	Alameda investment research re: Legal entity review of token investment
Clayton, Lance	7/19/2023	1.3	Call with D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding updates to internal venture process and venture deck walkthrough
Clayton, Lance	7/19/2023	2.8	Prepare updated venture schedule for A&M plan team w/ requested adjustments
Clayton, Lance	7/19/2023	1.6	Prepare comments requested by plan team re: brokerage, equity, and fund position
Faett, Jack	7/19/2023	0.6	Working session to compile contractual arrangements for LedgerPrime in response to Teneo information request between K. Kearney, J. Faett (A&M)
Faett, Jack	7/19/2023	0.7	Call with K. Beighton (Teneo), R. Bell (Walkers), F. Crocco (S&C) J. Faett, K. Kearney, D. Nizhner, S. Glustein (A&M) re: LedgerPrime master fund liquidation
Glustein, Steven	7/19/2023	0.3	Discussion with Y. Yogev (Sygnia) relating to token claiming update
Glustein, Steven	7/19/2023	2.7	Working session with S. Glustein, D. Nizhner (A&M) to reconcile updated LedgerPrime financials for wind down

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	7/19/2023	0.4	Correspondence with token issuer relating to vested unreceived tokens
Glustein, Steven	7/19/2023	2.6	Working session with D. Nizhner, S. Glustein (A&M) to update recovery analysis for venture investments with updated assumptions
Glustein, Steven	7/19/2023	2.8	Update LedgerPrime winddown analysis relating to token venture investment recoveries
Glustein, Steven	7/19/2023	1.9	Update LedgerPrime winddown analysis relating to crypto investment recoveries
Glustein, Steven	7/19/2023	1.6	Review venture investment master workbook relating to legal entity analysis
Glustein, Steven	7/19/2023	2.4	Working session with S. Glustein, D. Nizhner (A&M) re: Revise LedgerPrime wind down assumptions for entity waterfall
Glustein, Steven	7/19/2023	0.1	Correspondence with K. Flinn (PWP) relating to token settlement agreement
Glustein, Steven	7/19/2023	0.3	Call with S. Tang (LedgerPrime) to discuss legal documents relating to LedgerPrime trade settlement
Glustein, Steven	7/19/2023	0.4	Call with S. Glustein, W. Walker, A. Liv-Feyman (A&M), K. Flinn, S. Saferstein, B. Baker (PWP), J. MacDonald, M. Wu (S&C) regarding FTX venture investment advisor process effort updates
Glustein, Steven	7/19/2023	0.7	Call with K. Beighton (Teneo), R. Bell (Walkers), F. Crocco (S&C) J. Faett, K. Kearney, D. Nizhner, S. Glustein (A&M) re: LedgerPrime master fund liquidation
Glustein, Steven	7/19/2023	1.3	Call with A. Titus, S. Glustein, W. Walker (A&M) regarding updates to internal venture process and venture deck walkthrough
Iwanski, Larry	7/19/2023	0.4	Call with W. Walker, L. Lambert, L. Iwanski, L. Callerio, A. Canale (A&M) regarding crypto tracing avoidance ventures process effort updates
Kearney, Kevin	7/19/2023	0.4	Review summary of contractual arrangements associated with LedgerPrime funds to be sent to Teneo
Kearney, Kevin	7/19/2023	2.3	Review consolidated venture investments schedule for Alameda silo for recent updates to factor into petition date balance sheets
Kearney, Kevin	7/19/2023	1.7	Review consolidated venture investments schedule for Ventures silo for recent updates to factor into petition date balance sheets
Kearney, Kevin	7/19/2023	0.7	Call with K. Beighton (Teneo), R. Bell (Walkers), F. Crocco (S&C) J. Faett, K. Kearney, D. Nizhner, S. Glustein (A&M) re: LedgerPrime master fund liquidation
Kearney, Kevin	7/19/2023	0.6	Working session to compile contractual arrangements for LedgerPrime in response to Teneo information request between K. Kearney, J. Faett (A&M)
Lambert, Leslie	7/19/2023	0.4	Call with W. Walker, L. Lambert, L. Iwanski, L. Callerio, A. Canale (A&M) regarding crypto tracing avoidance ventures process effort updates
Liv-Feyman, Alec	7/19/2023	1.9	Review legal agreements for token auction process
Liv-Feyman, Alec	7/19/2023	1.2	Update background of investments for investment tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Liv-Feyman, Alec	7/19/2023	1.4	Pull in industry updates for investment tracker updates
Liv-Feyman, Alec	7/19/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding token outreach update letters
Liv-Feyman, Alec	7/19/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding draft response for token letters
Liv-Feyman, Alec	7/19/2023	0.4	Call with S. Glustein, W. Walker, A. Liv-Feyman (A&M), K. Flinn, S. Saferstein, B. Baker (PWP), J. MacDonald, M. Wu (S&C) regarding ftx venture investment advisor process effort updates
Liv-Feyman, Alec	7/19/2023	0.4	Call with K. Baker, M. Sunkara, J. Chan, A. Liv-Feyman (A&M) regarding crypto tracing avoidance ventures process effort updates
Liv-Feyman, Alec	7/19/2023	1.3	Call with D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding updates to internal venture process and venture deck walkthrough
Liv-Feyman, Alec	7/19/2023	0.7	Update internal token deliverable for alerts and investment pricing updates
Liv-Feyman, Alec	7/19/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding repeat token letter outreach responses
Nizhner, David	7/19/2023	2.7	Working session with S. Glustein, D. Nizhner (A&M) to reconcile updated LedgerPrime financials for wind down
Nizhner, David	7/19/2023	2.6	Working session with D. Nizhner, S. Glustein (A&M) to update recovery analysis for venture investments with updated assumptions
Nizhner, David	7/19/2023	2.4	Working session with S. Glustein, D. Nizhner (A&M) re: Revise LedgerPrime wind down assumptions for entity waterfall
Nizhner, David	7/19/2023	0.7	Call with K. Beighton (Teneo), R. Bell (Walkers), F. Crocco (S&C) J. Faett, K. Kearney, D. Nizhner, S. Glustein (A&M) re: LedgerPrime master fund liquidation
Nizhner, David	7/19/2023	1.3	Call with D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding updates to internal venture process and venture deck walkthrough
Nizhner, David	7/19/2023	2.4	Create support schedules for revised financials within updated wind down model
Nizhner, David	7/19/2023	1.9	Update consolidated claims schedule for unreconciled LedgerPrime claims
Nizhner, David	7/19/2023	0.9	Review option trade agreements for option trade receivable reconciliation
Sivapalu, Anan	7/19/2023	1.1	Check through progress of daily coin data retrieval to check on status of api calls
Sivapalu, Anan	7/19/2023	0.8	Develop sql script to calculate swap prices based on downloaded daily data
Sivapalu, Anan	7/19/2023	2.1	Read through csv downloadable script from data provider to gauge its efficiency
Sivapalu, Anan	7/19/2023	0.4	Write sql script to retrieve coin data for select symbols for use by Alix
Sivapalu, Anan	7/19/2023	0.8	Check through current progress of coin data retrieval process to check on status of api calls
Sivapalu, Anan	7/19/2023	2.6	Develop python script to complete daily data from data provider

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Sunkara, Manasa	7/19/2023	0.4	Call with K. Baker, M. Sunkara, J. Chan, A. Liv-Feyman (A&M) regarding crypto tracing avoidance ventures process effort updates
Titus, Adam	7/19/2023	0.4	Call with S. Glustein, W. Walker, A. Liv-Feyman (A&M), K. Flinn, S. Saferstein, B. Baker (PWP), J. MacDonald, M. Wu (S&C) regarding ftx venture investment advisor process effort updates
Titus, Adam	7/19/2023	1.2	Update summary for unclaimed tokens including statistics provide to W. Walker [A&M]
Titus, Adam	7/19/2023	1.3	Call with A. Titus, S. Glustein, W. Walker (A&M) regarding updates to internal venture process and venture deck walkthrough
Titus, Adam	7/19/2023	0.4	Correspond with A. Titus (A&M) regarding particulars of token warrant payment for upcoming token ICO
Titus, Adam	7/19/2023	0.9	Provide feedback to C. Sullivan [A&M] based on email request for token receivables associated with plan information
Titus, Adam	7/19/2023	1.7	Review responses from token issuers of unclaimed tokens and ensure tracker is updated based on details
Titus, Adam	7/19/2023	1.2	Review summary recommendation and next steps provided by W. Walker [A&M] for warrant tokens
Titus, Adam	7/19/2023	1.7	Draft summary overview of token investment including: summary of issuer, investment and next steps
Titus, Adam	7/19/2023	0.9	Review updated email for token issuers unresponsive to request for transaction details
Walker, William	7/19/2023	0.8	Research token public news updates for latest developments with latest warrant
Walker, William	7/19/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding token outreach update letters
Walker, William	7/19/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding draft response for token letters
Walker, William	7/19/2023	0.4	Review contracts associated with token investments prior to distribution to S&C
Walker, William	7/19/2023	0.7	Review materials from L. Lambert (A&M) on latest token developments
Walker, William	7/19/2023	1.4	Review warrant agreement provided by S&C for receipt of outstanding tokens
Walker, William	7/19/2023	1.1	Update token export tab to align with plan team's needs
Walker, William	7/19/2023	1.9	Update venture token model for distribution to plan team
Walker, William	7/19/2023	1.3	Call with A. Titus, S. Glustein, W. Walker (A&M) regarding updates to internal venture process and venture deck walkthrough
Walker, William	7/19/2023	0.8	Draft memo outlining particulars of warrant exercise mechanics
Walker, William	7/19/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding repeat token letter outreach responses
Walker, William	7/19/2023	0.4	Call with W. Walker, L. Lambert, L. Iwanski, L. Callerio, A. Canale (A&M) regarding crypto tracing avoidance ventures process effort updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Walker, William	7/19/2023	0.7	Correspond with A. Liv-Feyman (A&M) regarding upcoming token issuer correspondence
Walker, William	7/19/2023	0.4	Correspond with A. Titus (A&M) regarding particulars of token warrant payment for upcoming token ICO
Walker, William	7/19/2023	0.8	Correspond with H. Trent (A&M) regarding plan distribution documents
Walker, William	7/19/2023	0.6	Draft email correspondence for use in token issuer blast email
Clayton, Lance	7/20/2023	2.1	Update plan team schedule based on feedback
Clayton, Lance	7/20/2023	1.6	Update the investment master for changes in token warrant breakouts
Clayton, Lance	7/20/2023	0.3	Call with D. Nizhner & L. Clayton (A&M) to discuss requested plan updates
Clayton, Lance	7/20/2023	1.1	Update sale tracker for external advisor updates
Clayton, Lance	7/20/2023	2.4	Create diligence list of venture investments
Clayton, Lance	7/20/2023	1.2	Update Alameda investment tear-sheet for recent correspondence
Clayton, Lance	7/20/2023	1.8	Review proposed venture sale and prepare recommendation
Clayton, Lance	7/20/2023	0.6	Call with S. Glustein, W. Walker, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding internal progress efforts of FTX Venture investments
Clayton, Lance	7/20/2023	1.4	Refresh status decks for changes in data
Faett, Jack	7/20/2023	0.7	Call with J. Faett, K. Kearney, S. Glustein, D. Nizhner, A. Titus (A&M) re: LedgerPrime financials walkthrough
Glustein, Steven	7/20/2023	0.6	Call with S. Glustein, W. Walker, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding internal progress efforts of FTX Venture investments
Glustein, Steven	7/20/2023	1.2	Working session with S. Glustein, D. Nizhner (A&M) re: Update LedgerPrime assumptions for new recovery drivers
Glustein, Steven	7/20/2023	2.3	Update funded investment summary tracker by legal entity regarding recovery analysis relating to business plan
Glustein, Steven	7/20/2023	1.8	Review signature requests regarding legal documents relating to venture equity investment
Glustein, Steven	7/20/2023	0.8	Review de minimis sale term sheet relating to venture equity investment
Glustein, Steven	7/20/2023	1.3	Prepare summary of venture investments regarding diligence request relating to FTX 2.0
Glustein, Steven	7/20/2023	1.2	Prepare summary of signature requests relating to equity investment
Glustein, Steven	7/20/2023	0.2	Correspondence with N. Velivela (PWP) regarding latest discussions with token issuer

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	7/20/2023	0.4	Correspondence with M. Wu (S&C) relating to token outreach process
Glustein, Steven	7/20/2023	0.3	Correspondence with equity investee company relating to legal documents outstanding
Glustein, Steven	7/20/2023	0.4	Correspondence with A&M DI team relating to potential investigative equity investment
Glustein, Steven	7/20/2023	0.7	Call with J. Faett, K. Kearney, S. Glustein, D. Nizhner, A. Titus (A&M) re: LedgerPrime financials walkthrough
Glustein, Steven	7/20/2023	0.3	Call with A. Titus, C. Sullivan, H. Trent, S. Glustein (A&M) to discuss updated assumptions for recoverable venture and token investments
Glustein, Steven	7/20/2023	1.9	Working session with S. Glustein, D. Nizhner (A&M) re: Update LedgerPrime operating expense forecast
Gonzalez, Johnny	7/20/2023	0.3	Call with J. Gonzalez, B. Tenney, A. Liv-Feyman (A&M) Update assumptions for token recoverables
Kearney, Kevin	7/20/2023	0.7	Call with J. Faett, K. Kearney, S. Glustein, D. Nizhner, A. Titus (A&M) re: LedgerPrime financials walkthrough
Liv-Feyman, Alec	7/20/2023	1.2	Update token model for additional token investment discovery
Liv-Feyman, Alec	7/20/2023	0.9	Update media alerts and pricing pulls for top 12 token investments
Liv-Feyman, Alec	7/20/2023	1.4	Develop variance report for vesting schedules between ventures and other agreements
Liv-Feyman, Alec	7/20/2023	0.6	Call with S. Glustein, W. Walker, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding internal progress efforts of FTX Venture investments
Liv-Feyman, Alec	7/20/2023	0.3	Call with J. Gonzalez, B. Tenney, A. Liv-Feyman (A&M) Update assumptions for token recoverables
Liv-Feyman, Alec	7/20/2023	2.1	Update vesting schedule for variance report of confirmed token receipts
Liv-Feyman, Alec	7/20/2023	1.6	Update tokens confirmed receipt in PMO deck
Nizhner, David	7/20/2023	1.9	Working session with S. Glustein, D. Nizhner (A&M) re: Update LedgerPrime operating expense forecast
Nizhner, David	7/20/2023	2.2	Revise LedgerPrime wind down cost assumptions for wind down scenarios
Nizhner, David	7/20/2023	1.2	Working session with S. Glustein, D. Nizhner (A&M) re: Update LedgerPrime assumptions for new recovery drivers
Nizhner, David	7/20/2023	0.8	Review updated LedgerPrime wind down model
Nizhner, David	7/20/2023	0.7	Call with J. Faett, K. Kearney, S. Glustein, D. Nizhner, A. Titus (A&M) re: LedgerPrime financials walkthrough
Nizhner, David	7/20/2023	1.3	Update assumptions page for revised forecast in LedgerPrime model
Nizhner, David	7/20/2023	0.6	Call with S. Glustein, W. Walker, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding internal progress efforts of FTX Venture investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Nizhner, David	7/20/2023	1.4	Review LedgerPrime wind down model for recovery buckets
Nizhner, David	7/20/2023	0.3	Call with D. Nizhner & L. Clayton (A&M) to discuss requested plan updates
Sivapalu, Anan	7/20/2023	1.4	Write sql script to produce analysis on employee-related party financials
Sivapalu, Anan	7/20/2023	0.6	Retrieve coin data for Alix for select coin symbols
Sivapalu, Anan	7/20/2023	0.2	Retrieve coin data for Alix for further select coin symbols
Sivapalu, Anan	7/20/2023	1.8	Create summary tables for customer analytics for diligence requests
Sivapalu, Anan	7/20/2023	1.1	Check through progress of coin data retrieval to check on status of api calls
Sivapalu, Anan	7/20/2023	1.9	Check for latest daily data from data provider based on OHLCV data to provide to preference analysis team
Sivapalu, Anan	7/20/2023	2.4	Write sql script to produce analysis on Paris data for diligence requests
Slay, David	7/20/2023	0.6	Working session with D. Slay, W. Walker (A&M) re: Discuss token receivable updates from 6.15
Sullivan, Christopher	7/20/2023	0.3	Call with A. Titus, C. Sullivan, H. Trent, S. Glustein (A&M) to discuss updated assumptions for recoverable venture and token investments
Tenney, Bridger	7/20/2023	0.3	Call with J. Gonzalez, B. Tenney, A. Liv-Feyman (A&M) Update assumptions for token recoverables
Titus, Adam	7/20/2023	0.8	Review token investment tear sheet provided by W. Walker [A&M] for next steps on process of tokens
Titus, Adam	7/20/2023	0.3	Call with A. Titus, C. Sullivan, H. Trent, S. Glustein (A&M) to discuss updated assumptions for recoverable venture and token investments
Titus, Adam	7/20/2023	1.1	Summarize token investment information related to potential sales transaction
Titus, Adam	7/20/2023	0.6	Call with J. Faett, K. Kearney, S. Glustein, D. Nizhner, A. Titus (A&M) re: LedgerPrime financials walkthrough
Titus, Adam	7/20/2023	1.1	Review W. Walker [A&M] updated token presentation
Titus, Adam	7/20/2023	1.1	Review draft of winddown budget of Ledger Prime assumption for plan team distribution
Titus, Adam	7/20/2023	1.9	Provide feedback to S. Glustein A&M] based on revisions to winddown budget of Ledger Prime
Titus, Adam	7/20/2023	0.9	Provide comments to W. Walker on warrant token presentation for token receivables
Titus, Adam	7/20/2023	1.4	Provide comments to S. Glustein and L. Clayton (A&M) on venture portfolio summary presentation
Titus, Adam	7/20/2023	0.9	Create bucket summary of token investments based on number, token quantity and dollars for percentage overall complete of receipt tokens

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Trent, Hudson	7/20/2023	0.3	Call with A. Titus, C. Sullivan, H. Trent, S. Glustein (A&M) to discuss updated assumptions for recoverable venture and token investments
Walker, William	7/20/2023	0.4	Prepare summary output of all token correspondence in response to request from A. Titus (A&M)
Walker, William	7/20/2023	0.5	Correspond with venture team on equity tear sheets
Walker, William	7/20/2023	2.3	Prepare token warrant tear sheet for outstanding token warrant
Walker, William	7/20/2023	0.4	Correspond with venture team on updates to warrant tear sheet
Walker, William	7/20/2023	0.6	Call with S. Glustein, W. Walker, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding internal progress efforts of FTX Venture investments
Walker, William	7/20/2023	0.3	Calculate outstanding warrant balance based on contract details
Walker, William	7/20/2023	0.9	Review consideration paid report to understand amount paid for certain token investment
Walker, William	7/20/2023	0.7	Review warrant agreement for warrant fee vs. warrant price details
Walker, William	7/20/2023	1.5	Update token warrant tear sheet with internal comments
Walker, William	7/20/2023	0.6	Working session with D. Slay, W. Walker (A&M) re: Discuss token receivable updates from 6.15
Clayton, Lance	7/21/2023	1.7	Update venture investment reconciliation re: determining initial funding of investment
Clayton, Lance	7/21/2023	0.9	Update investment master for new position tagging and mapping
Clayton, Lance	7/21/2023	2.9	Transaction document consolidation and documentation for diligence tracker
Clayton, Lance	7/21/2023	1.4	Prepare bridge for internal teams re: changes in master file
Glustein, Steven	7/21/2023	1.6	Review legal documents relating to venture equity investment
Glustein, Steven	7/21/2023	0.5	Call with S. Tang (LedgerPrime), S. Glustein, A. Titus, D. Nizhner (A&M) re: LedgerPrime financials walkthrough
Glustein, Steven	7/21/2023	0.7	Review warrant exercise document associated with venture equity investment
Glustein, Steven	7/21/2023	0.5	Correspondence with J. MacDonald relating to comments associated with equity dissolution recommendation slides
Glustein, Steven	7/21/2023	2.8	Prepare recommendation slide relating to equity investment and upcoming token launch
Liv-Feyman, Alec	7/21/2023	0.6	Update internal ventures team pricing / media alert updates
Liv-Feyman, Alec	7/21/2023	0.2	Call with L. Lambert, A. Liv-Feyman (A&M) regarding crypto tracing token request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Liv-Feyman, Alec	7/21/2023	1.7	Consolidate token investment agreements into aggregated folder
Liv-Feyman, Alec	7/21/2023	0.7	Call with W. Walker, A. Liv-Feyman (A&M) regarding updates to token PowerPoint and model
Liv-Feyman, Alec	7/21/2023	2.2	Review legal agreements for tokens receipt outstanding
Liv-Feyman, Alec	7/21/2023	0.7	Update token outreach responses analysis for new confirmed tokens
Liv-Feyman, Alec	7/21/2023	1.2	Update variance report on agreements analysis for tokens
Liv-Feyman, Alec	7/21/2023	1.9	Develop token warrant analysis for outstanding token launch
Mosley, Ed	7/21/2023	0.9	Review of and provide comments to draft presentation to management regarding division of FA scope
Nizhner, David	7/21/2023	0.5	Call with S. Tang (LedgerPrime), S. Glustein, A. Titus, D. Nizhner (A&M) re: LedgerPrime financials walkthrough
Nizhner, David	7/21/2023	0.9	Review LedgerPrime crypto asset balance sheet for detailed crypto breakout
Nizhner, David	7/21/2023	1.6	Reconcile LedgerPrime Systema option trade agreements to trade amount
Nizhner, David	7/21/2023	1.8	Create LedgerPrime trade settlement package for M. Cilia (RLKS)
Sivapalu, Anan	7/21/2023	2.1	Write sql script run employee-related party analysis based on main account only
Sivapalu, Anan	7/21/2023	1.6	Write sql script run employee-related party analysis based on email only
Sivapalu, Anan	7/21/2023	2.4	Reconcile difference between email only versus account only analysis
Sivapalu, Anan	7/21/2023	2.8	Check through progress of coin data retrieval to cross check against current public data
Sivapalu, Anan	7/21/2023	1.3	Modify coinmetrics provided script to retrieve data via csv format
Titus, Adam	7/21/2023	1.9	Review investment tracker for updates and latest findings within tokens including positions and recent findings / prices
Titus, Adam	7/21/2023	1.8	Review schedule of token investments provided by W. Walker [A&M] based on request from tracing and crypto team
Titus, Adam	7/21/2023	0.8	Draft summary email on token investment equity schedules to provide to J. Ray (FTX)
Titus, Adam	7/21/2023	1.7	Provide comments to updated PMO slides to S. Glustein [A&M] to incorporate into materials for review
Titus, Adam	7/21/2023	1.3	Review draft of PMO slides for latest token and equity updates within venture workstream
Titus, Adam	7/21/2023	1.3	Review equity tear sheet provided by S. Glustein [A&M] dedicated to next steps and processing investment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/21/2023	0.8	Review feedback and details from token issuers noticed through unclaimed process token emails
Titus, Adam	7/21/2023	0.5	Call with S. Tang (LedgerPrime), S. Glustein, A. Titus, D. Nizhner (A&M) re: LedgerPrime financials walkthrough
Walker, William	7/21/2023	0.7	Call with W. Walker, A. Liv-Feyman (A&M) regarding updates to token PowerPoint and model
Walker, William	7/21/2023	0.5	Update venture token deck with latest pricing data
Sivapalu, Anan	7/22/2023	2.8	Modify coinmetrics provided script to skip over non-existent coin symbols
Clayton, Lance	7/23/2023	2.8	Review and update venture tear-sheet for template creation
Glustein, Steven	7/23/2023	0.3	Review PMO updates relating to sale closings
Glustein, Steven	7/23/2023	1.3	Review PMO updates relating to token venture investment updates
Glustein, Steven	7/23/2023	0.9	Prepare summary of venture investment team updates for weekly update presentation
Glustein, Steven	7/23/2023	0.4	Review PMO updates relating to brokerage updates
Glustein, Steven	7/23/2023	0.9	Review PMO updates relating to LedgerPrime
Liv-Feyman, Alec	7/23/2023	1.6	Review warrant legal agreements and consolidate vestings
Liv-Feyman, Alec	7/23/2023	1.8	Update warrant analysis for token agreement vestings
Nizhner, David	7/23/2023	1.1	Revise LedgerPrime Systema trade summary package
Clayton, Lance	7/24/2023	1.3	Finalize venture tear-sheet for internal review
Clayton, Lance	7/24/2023	2.1	Venture investment research and summary re: ICO event
Clayton, Lance	7/24/2023	2.0	Updates to investment master model and associated bridges
Clayton, Lance	7/24/2023	0.7	Alameda investment discussion re: funding determination
Clayton, Lance	7/24/2023	2.1	Venture brokerage position research and documentation
Glustein, Steven	7/24/2023	1.2	Prepare summary of required information for upcoming token launch relating to token venture investment
Glustein, Steven	7/24/2023	0.6	Call with A. Titus and S. Glustein (A&M) to discuss lock-up period relating to token coin offering
Glustein, Steven	7/24/2023	1.7	Call with A. Titus and S. Glustein (A&M) to review recommendation slide relating to token launch

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	7/24/2023	2.8	Prepare summary of venture investment regarding token warrant relating to upcoming token launch
Glustein, Steven	7/24/2023	1.9	Working session with A. Titus and S. Glustein (A&M) to review legal documents associated with upcoming initial coin offering
Glustein, Steven	7/24/2023	0.6	Prepare warrant exercise document for upcoming token launch relating to venture token investment
Glustein, Steven	7/24/2023	0.4	Correspondence with M. Cilia (RLKS) relating to information requests regarding upcoming token launch of venture investment
Glustein, Steven	7/24/2023	0.4	Correspondence with M. Wu and J. Croke (S&C) relating to legal entity of token issuer
Glustein, Steven	7/24/2023	0.8	Prepare package for M. Cilia (RLKS) regarding legal agreements relating to option trade settlement
Glustein, Steven	7/24/2023	2.3	Prepare summary of venture investments relating to FTX 2.0 diligence
Glustein, Steven	7/24/2023	0.1	Correspondence with K. Flinn and B. Baker (PWP) relating to loans outstanding
Glustein, Steven	7/24/2023	0.6	Correspondence with token issuer regarding token type relating to upcoming token launch
Glustein, Steven	7/24/2023	0.6	Correspondence with crypto team regarding upcoming token launch relating to token venture investment
Johnston, David	7/24/2023	0.4	Participate in workstream coordination call with C. Arnett, D. Johnston, A. Lawson, K. Ramanathan (A&M)
Liv-Feyman, Alec	7/24/2023	0.6	Update token outreach response tab for new email updates
Liv-Feyman, Alec	7/24/2023	1.7	Update token deliverable information for new tracing updates
Liv-Feyman, Alec	7/24/2023	0.7	Update daily token investments analysis for new pricings and alerts
Liv-Feyman, Alec	7/24/2023	1.4	Review token warrant agreements for quantity exercises
Liv-Feyman, Alec	7/24/2023	1.8	Review token tracing information for token figure receipts
Liv-Feyman, Alec	7/24/2023	0.6	Updates to media alerts and token price pulling dashboard
Liv-Feyman, Alec	7/24/2023	1.3	Determine variance report between coin report and ventures tokens receipts
Liv-Feyman, Alec	7/24/2023	2.3	Update token model for new warrant agreement figure information
Liv-Feyman, Alec	7/24/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding token investment tracker model updates
Liv-Feyman, Alec	7/24/2023	1.1	Confirm tokens received on explorer page for token model updates
Mosley, Ed	7/24/2023	1.1	Review of and provide comments to draft presentation to management regarding scope differentiation for financial analyses of historical and petition date data on the exchanges

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Nizhner, David	7/24/2023	0.7	Review Separate Subsidiaries presentation for LedgerPrime wind down detail
Nizhner, David	7/24/2023	2.6	Reconcile naming convention across LedgerPrime trial balance crypto detail
Nizhner, David	7/24/2023	1.8	Bridge trial balance asset values with NAV LedgerPrime crypto detail
Nizhner, David	7/24/2023	1.9	Bridge LedgerPrime balance sheet crypto asset detail
Sivapalu, Anan	7/24/2023	2.7	Write script to parallel storing of all OHLCV data retrieved from coinmetrics
Sivapalu, Anan	7/24/2023	1.3	Write script to download sample of various api call to determine reference rate prices
Sivapalu, Anan	7/24/2023	2.4	Write script to call on reference rate api end point using parallel processing
Sivapalu, Anan	7/24/2023	0.7	Write script to calculate VWAP by exchange for FTT token on the petition date
Sivapalu, Anan	7/24/2023	0.4	Investigate via coinmetrics, the required api call needed to retrieve reference rate prices
Sivapalu, Anan	7/24/2023	0.8	Delete all previously stored OHLCV data to re-store data from csv files
Sivapalu, Anan	7/24/2023	2.9	Check through sample of reference rate prices retrieved to check for continuity of time
Sivapalu, Anan	7/24/2023	1.4	Debug slowness with script related to parallel storing of data into database
Titus, Adam	7/24/2023	1.9	Working session with A. Titus and S. Glustein (A&M) to review legal documents associated with upcoming initial coin offering
Titus, Adam	7/24/2023	1.2	Respond to requests for information from committee FTI and Jefferies on token investment
Titus, Adam	7/24/2023	0.4	Participate in workstream coordination call with A. Titus, R. Esposito, R. Gordon, J. Cooper (A&M)
Titus, Adam	7/24/2023	1.8	Finalize execution steps and provide guidance on necessary documentation to execute token securitization
Titus, Adam	7/24/2023	0.9	Draft write up email for detailed overview of situation with token investment including funding rounds and token situation
Titus, Adam	7/24/2023	0.6	Draft email to committee on token investment status and current process notes for response to inquires
Titus, Adam	7/24/2023	1.6	Create agenda on token investment call for preview with committee advisors FTI and Jefferies
Titus, Adam	7/24/2023	0.9	Comment on execution documents for securing tokens and provide next steps
Titus, Adam	7/24/2023	1.7	Call with A. Titus and S. Glustein (A&M) to review recommendation slide relating to token launch
Titus, Adam	7/24/2023	0.6	Call with A. Titus and S. Glustein (A&M) to discuss lock-up period relating to token coin offering

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Walker, William	7/24/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding token investment tracker model updates
Clayton, Lance	7/25/2023	1.1	Review venture investment recovery schedule
Clayton, Lance	7/25/2023	2.9	Review and incorporate comments on venture status book
Clayton, Lance	7/25/2023	0.4	Call with A. Titus, S. Glustein, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures internal team status report updates
Clayton, Lance	7/25/2023	2.7	Continue investment document consolidation and review
Clayton, Lance	7/25/2023	1.4	Prepare schedule for internal plan team re: Venture book
Clayton, Lance	7/25/2023	2.4	Update status tracker for progress on equity outreach organization
Clayton, Lance	7/25/2023	2.7	Update venture tear-sheet template based on leadership feedback
Coverick, Steve	7/25/2023	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss administrative cost reduction exercise
Glustein, Steven	7/25/2023	0.4	Call with F. Crocco, B. Zonenshayn (S&C), D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime updates
Glustein, Steven	7/25/2023	0.4	Call with A. Titus, S. Glustein, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures internal team status report updates
Glustein, Steven	7/25/2023	0.4	Call with S. Glustein, D. Nizhner (A&M) re: LedgerPrime option settlement agreements
Glustein, Steven	7/25/2023	0.3	Correspondence with M. Cilia (RLKS) regarding legal entity confirmation relating to venture token investment
Glustein, Steven	7/25/2023	0.3	Prepare draft Exercise Notice relating to venture token investment upcoming token launch
Glustein, Steven	7/25/2023	0.3	Correspondence with M. Wu (S&C) relating to legal document reviews for venture token launch
Glustein, Steven	7/25/2023	0.8	Working session with A. Titus and S. Glustein (A&M) to provide response to diligence request related to 2.0 and what information currently in possession
Glustein, Steven	7/25/2023	0.4	Correspondence with token issuer regarding lock-up schedule relating to upcoming token launch
Glustein, Steven	7/25/2023	0.3	Call with K. Cofsky, M. Rahmani, B. Baker (PWP), C. Sullivan, A. Titus, J. Gonzalez, H. Trent, S. Glustein, D. Nizhner (A&M) re: Equity recoveries analysis
Glustein, Steven	7/25/2023	1.2	Prepare summary of legal documents relating to venture equity investment
Glustein, Steven	7/25/2023	1.9	Prepare summary of venture investments by investment type relating to plan recoveries
Glustein, Steven	7/25/2023	1.8	Review legal documents regarding shareholder requests relating to venture equity investment
Glustein, Steven	7/25/2023	1.4	Prepare package for J. Croke (S&C) regarding vested tokens not yet received relating to token venture investment

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Gonzalez, Johnny	7/25/2023	0.3	Call with K. Cofsky, M. Rahmani, B. Baker (PWP), C. Sullivan, A. Titus, J. Gonzalez, H. Trent, S. Glustein, D. Nizhner (A&M) re: Equity recoveries analysis
Liv-Feyman, Alec	7/25/2023	1.4	Update warrant analysis breakdown by tokens fee amounts
Liv-Feyman, Alec	7/25/2023	2.1	Update token receipts updates and formatting in PMO deck
Liv-Feyman, Alec	7/25/2023	1.7	Update token model for new tokens receipts confirmed postpetition
Liv-Feyman, Alec	7/25/2023	0.8	Review third party site for token pricing updates for figures in warrant analysis
Liv-Feyman, Alec	7/25/2023	1.9	Review postpetition receipts / outstanding token amounts
Liv-Feyman, Alec	7/25/2023	0.8	Consolidate token purchase agreements for review of ownership
Liv-Feyman, Alec	7/25/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding token issuer contact letter analysis updates
Liv-Feyman, Alec	7/25/2023	0.4	Call with A. Titus, S. Glustein, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures internal team status report updates
Liv-Feyman, Alec	7/25/2023	0.6	Update internal pricing and media alert pulls for tokens
Mosley, Ed	7/25/2023	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss administrative cost reduction exercise
Nizhner, David	7/25/2023	0.4	Call with A. Titus, S. Glustein, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures internal team status report updates
Nizhner, David	7/25/2023	0.4	Call with F. Crocco, B. Zonenshayn (S&C), D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime updates
Nizhner, David	7/25/2023	0.3	Call with K. Cofsky, M. Rahmani, B. Baker (PWP), C. Sullivan, A. Titus, J. Gonzalez, H. Trent, S. Glustein, D. Nizhner (A&M) re: Equity recoveries analysis
Nizhner, David	7/25/2023	0.4	Call with S. Glustein, D. Nizhner (A&M) re: LedgerPrime option settlement agreements
Nizhner, David	7/25/2023	0.7	Correspond with internal team regarding LedgerPrime crypto asset recoveries
Nizhner, David	7/25/2023	2.9	Reconcile transferred crypto assets from LedgerPrime to Alameda wallets
Nizhner, David	7/25/2023	0.6	Review LedgerPrime wind down recovery analysis for crypto recovery assumptions
Nizhner, David	7/25/2023	1.7	Create exchange mapping for underlying crypto assets
Nizhner, David	7/25/2023	1.4	Bridge LedgerPrime crypto asset detail with exchange balances
Sivapalu, Anan	7/25/2023	0.4	Cross check all data sources for congruency of price data
Sivapalu, Anan	7/25/2023	0.6	Retrieve reference price data from coingecko for select dates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Sivapalu, Anan	7/25/2023	0.4	Write SQL script to pull out anonymous IDs for FTX employees
Sivapalu, Anan	7/25/2023	0.4	Check through employee list to ensure all accounts IDs have been replaced with anonymous IDs
Sivapalu, Anan	7/25/2023	0.4	Retrieve reference price data from coinmetrics for select dates
Sivapalu, Anan	7/25/2023	0.4	Retrieve reference price data from yahoo/cmc for select dates
Sivapalu, Anan	7/25/2023	1.4	Check through customer related files provided by FTX for relevancy to diligence questions
Sivapalu, Anan	7/25/2023	1.1	Write python script to upload anonymous customer id data into database
Sivapalu, Anan	7/25/2023	2.2	Write SQL script to analyze reference price data for dropped data
Sivapalu, Anan	7/25/2023	0.4	Retrieve petition date coin prices using reference rate prices from coinmetrics
Sivapalu, Anan	7/25/2023	2.8	Investigate missing coins in the reference price compared to OHLCV data from coinmetrics
Sivapalu, Anan	7/25/2023	0.4	Check on status of reference price minute by minute data retrieval process
Sullivan, Christopher	7/25/2023	0.3	Call with K. Cofsky, M. Rahmani, B. Baker (PWP), C. Sullivan, A. Titus, J. Gonzalez, H. Trent, S. Glustein, D. Nizhner (A&M) re: Equity recoveries analysis
Titus, Adam	7/25/2023	1.4	Review plan recovery analysis and provide feedback to S. Glustein [A&M]
Titus, Adam	7/25/2023	0.8	Work with S. Glustein to provide response to diligence request related to 2.0
Titus, Adam	7/25/2023	1.9	Review diligence requests for 2.0 and confirm what items are within workstream scope
Titus, Adam	7/25/2023	2.1	Provide summary of token / equity investment and process overview for discussion with J. MacDonald review
Titus, Adam	7/25/2023	1.6	Draft summary update of hedge fund activities and next steps in preparation for update meeting
Titus, Adam	7/25/2023	0.9	Draft response to token investment and warrant payment based on request from M. Wu. [S&C]
Titus, Adam	7/25/2023	0.3	Call with K. Cofsky, M. Rahmani, B. Baker (PWP), C. Sullivan, A. Titus, J. Gonzalez, H. Trent, S. Glustein, D. Nizhner (A&M) re: Equity recoveries analysis
Titus, Adam	7/25/2023	0.4	Call with F. Crocco, B. Zonenshayn (S&C), D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime updates
Titus, Adam	7/25/2023	0.4	Call with A. Titus, S. Glustein, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures internal team status report updates
Titus, Adam	7/25/2023	1.1	Work with internal team to provide response to token issuer and needed documentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Trent, Hudson	7/25/2023	0.3	Call with K. Cofsky, M. Rahmani, B. Baker (PWP), C. Sullivan, A. Titus, J. Gonzalez, H. Trent, S. Glustein, D. Nizhner (A&M) re: Equity recoveries analysis
Trent, Hudson	7/25/2023	0.3	Call with K. Cofsky, M. Rahmani, B. Baker (PWP), C. Sullivan, A. Titus, J. Gonzalez, H. Trent, S. Glustein, D. Nizhner (A&M) re: Equity recoveries analysis
Walker, William	7/25/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding token issuer contact letter analysis updates
Callerio, Lorenzo	7/26/2023	0.3	Call with L. Callerio, I. Radwanski, J. Chan, M. Sunkara (A&M) regarding crypto tracing avoidance ventures internal updates
Canale, Alex	7/26/2023	0.3	Call with L. Iwanski, L. Lambert, A. Canale, P. McGrath (A&M) regarding crypto tracing avoidance ventures internal updates
Chan, Jon	7/26/2023	0.3	Call with L. Callerio, I. Radwanski, J. Chan, M. Sunkara (A&M) regarding crypto tracing avoidance ventures internal updates
Clayton, Lance	7/26/2023	1.6	Venture token research and updates to tracking model
Clayton, Lance	7/26/2023	1.1	Perform pricing exercise for venture brokerage positions
Clayton, Lance	7/26/2023	3.1	Continue detailed review of venture investment model inputs for accuracy and consolidation
Clayton, Lance	7/26/2023	2.2	Create new schedule for PLAN team for venture investment funding, closings, and forecasts
Faett, Jack	7/26/2023	0.5	Call with K. Beighton, J. Robinson (Teneo), F. Crocco (S&C) J. Faett, K. Kearney, D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Glustein, Steven	7/26/2023	0.4	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), M. Rahmani, W. Syed, S. Saferstein (PWP), J. MacDonald (S&C) regarding FTX Venture investments advisor discussion updates
Glustein, Steven	7/26/2023	2.7	Update funded investment summary by legal entity relating to plan recovery analysis
Glustein, Steven	7/26/2023	0.4	Correspondence with investee company relating to K-1 tax information
Glustein, Steven	7/26/2023	0.6	Correspondence with M. Rahmani (PWP) regarding plan recovery analysis
Glustein, Steven	7/26/2023	0.8	Draft board of director slide regarding upcoming token launch relating to venture investment
Glustein, Steven	7/26/2023	1.2	Review board of director slides relating to venture token updates
Glustein, Steven	7/26/2023	0.7	Review brokerage summary relating to Alameda brokerage positions
Glustein, Steven	7/26/2023	2.1	Review venture investment listing relating to request from A&M DI team
Glustein, Steven	7/26/2023	0.3	Call with S. Glustein and A. Liv-Feyman (A&M) regarding crypto tracing avoidance ventures internal updates
Glustein, Steven	7/26/2023	0.5	Call with K. Beighton, J. Robinson (Teneo), F. Crocco (S&C) J. Faett, K. Kearney, D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Kearney, Kevin	7/26/2023	0.5	Call with K. Beighton, J. Robinson (Teneo), F. Crocco (S&C) J. Faett, K. Kearney, D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Lambert, Leslie	7/26/2023	0.3	Call with L. Iwanski, L. Lambert, A. Canale, P. McGrath (A&M) regarding crypto tracing avoidance ventures internal updates
Liv-Feyman, Alec	7/26/2023	0.9	Update tokens confirmed receipts within token model for new updates
Liv-Feyman, Alec	7/26/2023	2.4	Update token model for outstanding issues determined
Liv-Feyman, Alec	7/26/2023	2.1	Update PMO deck for token receipts and updates
Liv-Feyman, Alec	7/26/2023	0.6	Update internal pricing and media alert analysis for token figures
Liv-Feyman, Alec	7/26/2023	1.4	Review legal agreements on third party sites for amended token purchase agreements
Liv-Feyman, Alec	7/26/2023	1.2	Consolidate token issuer outreach analysis for new updates
Liv-Feyman, Alec	7/26/2023	0.3	Call with S. Glustein and A. Liv-Feyman (A&M) regarding crypto tracing avoidance ventures internal updates
Liv-Feyman, Alec	7/26/2023	1.1	Review legal agreements for token launch expected
Liv-Feyman, Alec	7/26/2023	0.4	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), M. Rahmani, W. Syed, S. Saferstein (PWP), J. MacDonald (S&C) regarding FTX Venture investments advisor discussion updates
McGrath, Patrick	7/26/2023	0.3	Call with L. Iwanski, L. Lambert, A. Canale, P. McGrath (A&M) regarding crypto tracing avoidance ventures internal updates
Nizhner, David	7/26/2023	1.2	Update file repository of equity investments to account for investment agreements
Nizhner, David	7/26/2023	0.6	Correspond with S&C regarding LedgerPrime claims
Nizhner, David	7/26/2023	2.4	Create bridge for LedgerPrime transferred crypto assets
Nizhner, David	7/26/2023	2.2	Create LedgerPrime one pager for feederfund solvency
Nizhner, David	7/26/2023	2.7	Create LedgerPrime solvency analysis with petition date balances
Nizhner, David	7/26/2023	0.9	Update LedgerPrime solvency analysis presentation to illustrate intercompany relationship
Nizhner, David	7/26/2023	1.4	Update LedgerPrime pro forma balance sheet for solvency analysis
Nizhner, David	7/26/2023	0.5	Call with K. Beighton, J. Robinson (Teneo), F. Crocco (S&C) J. Faett, K. Kearney, D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Sivapalu, Anan	7/26/2023	0.3	Analyze status of OHLCV data import into database from coinmetrics

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Sivapalu, Anan	7/26/2023	1.2	Check through the automation using short time frame to debug any issue related to price retrieval
Sivapalu, Anan	7/26/2023	1.3	Import minute by minute reference price data into FTX data warehouse
Sivapalu, Anan	7/26/2023	0.3	Check through daily coin price retrieval from existing data providers for tech related disruption
Sivapalu, Anan	7/26/2023	2.5	Modify existing minute by minute reference price data script to work automatically on a daily basis
Sivapalu, Anan	7/26/2023	1.3	Check through overnight reference price retrieval process to ensure no data is dropped
Sivapalu, Anan	7/26/2023	1.0	Write script to explore latest customer related data to gauge relationship with previously sent data
Sunkara, Manasa	7/26/2023	0.3	Call with L. Callerio, I. Radwanski, J. Chan, M. Sunkara (A&M) regarding crypto tracing avoidance ventures internal updates
Titus, Adam	7/26/2023	0.5	Call with K. Beighton, J. Robinson (Teneo), F. Crocco (S&C) J. Faett, K. Kearney, D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Titus, Adam	7/26/2023	1.3	Review BOD meeting materials following draft from S. Glustein [A&M]
Titus, Adam	7/26/2023	0.8	Review tear sheet summary on investment potential buyback of equity, including comments on overview
Titus, Adam	7/26/2023	1.3	Provide summary schedule to S. Coverick [A&M] on workstream enhancements related to process updates
Titus, Adam	7/26/2023	0.4	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), M. Rahmani, W. Syed, S. Saferstein (PWP), J. MacDonald (S&C) regarding FTX Venture investments advisor discussion updates
Titus, Adam	7/26/2023	1.9	Revise tear sheet with comments and enhance with additional information needed to complete analysis
Titus, Adam	7/26/2023	0.9	Summarize token sale information related to processing of potential transactions of future sales
Titus, Adam	7/26/2023	1.6	Revise BOD materials with additional information needed
Walker, William	7/26/2023	0.7	Correspond with A. Liv-Feyman (A&M) regarding token issuer correspondence
Clayton, Lance	7/27/2023	1.2	Refresh summary venture deck for new data figures
Clayton, Lance	7/27/2023	0.9	Update venture sale tracker for recent events
Clayton, Lance	7/27/2023	2.8	Update venture master model and bridge
Clayton, Lance	7/27/2023	0.3	Update equity outreach tracker based on current progress
Clayton, Lance	7/27/2023	3.1	Detailed reconciliation of token investment legal entities, funding, and validity
Clayton, Lance	7/27/2023	0.9	Discuss with internal team current status and next steps of venture book data room

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Clayton, Lance	7/27/2023	0.3	Call with A. Titus, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal FTX Ventures progress updates
Clayton, Lance	7/27/2023	2.9	Internal review and working session on venture overview deck re: finalize structure and purpose
Glustein, Steven	7/27/2023	1.4	Draft summary of settlement agreement received related to token venture investment
Glustein, Steven	7/27/2023	0.4	Correspondence with Sygnia team relating to claiming vested tokens
Glustein, Steven	7/27/2023	0.5	Correspondence with M. Rahmani (PWP) regarding asset recoveries relating to top equity investments
Glustein, Steven	7/27/2023	0.6	Review claims filed against LedgerPrime entities
Glustein, Steven	7/27/2023	0.4	Correspondence with fund investee company relating to capital call notices
Glustein, Steven	7/27/2023	1.4	Correspondence with F. Crocco (S&C) relating to LedgerPrime claims analysis
Glustein, Steven	7/27/2023	1.7	Review wind-down analysis relating to LedgerPrime
Glustein, Steven	7/27/2023	0.9	Call with S. Glustein, D. Nizhner (A&M) re: LedgerPrime crypto reconciliation
Glustein, Steven	7/27/2023	0.7	Correspondence with Accounting team regarding details of crypto assets held at third parties relating to LedgerPrime
Glustein, Steven	7/27/2023	0.2	Provide comments on wind-down analysis relating to LedgerPrime
Liv-Feyman, Alec	7/27/2023	0.9	Update token model for additional crypto tracing request deliverables
Liv-Feyman, Alec	7/27/2023	1.8	Update token model formatting for receipts confirmed of split agreement
Liv-Feyman, Alec	7/27/2023	1.7	Update token outreach information for new stage based responses
Liv-Feyman, Alec	7/27/2023	0.8	Update warrant analysis for exercised tokens vestings
Liv-Feyman, Alec	7/27/2023	0.7	Review token deliverable tracing requests agreements
Liv-Feyman, Alec	7/27/2023	2.3	Review third party site for new contacts related to token issuers
Liv-Feyman, Alec	7/27/2023	1.4	Review third party site for adjusted token agreements related to amended total supply
Liv-Feyman, Alec	7/27/2023	0.3	Call with A. Titus, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal FTX Ventures progress updates
Liv-Feyman, Alec	7/27/2023	0.6	Update media and pricing alert token investment updates
Liv-Feyman, Alec	7/27/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding tracing deliverables token model updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Nizhner, David	7/27/2023	1.7	Update LedgerPrime transfer schedule for revised crypto quantity transfers
Nizhner, David	7/27/2023	2.7	Update value analysis for proposed token vesting schedule
Nizhner, David	7/27/2023	2.8	Draft Alameda investment proposal recommendation for J. Ray (FTX)
Nizhner, David	7/27/2023	0.3	Call with A. Titus, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal FTX Ventures progress updates
Nizhner, David	7/27/2023	0.9	Call with S. Glustein, D. Nizhner (A&M) re: LedgerPrime crypto reconciliation
Nizhner, David	7/27/2023	0.8	Correspond with internal crypto team regarding crypto transfer reconciliation
Nizhner, David	7/27/2023	1.4	Correspond with plan team regarding token inputs for Plan presentation
Nizhner, David	7/27/2023	1.6	Create matrix detailing all LedgerPrime crypto asset positions by exchange
Nizhner, David	7/27/2023	2.9	Create recommendation analysis for J. Ray (FTX) regarding Alameda investment value shortfall
Nizhner, David	7/27/2023	0.2	Review LedgerPrime solvency analysis presentation
Sivapalu, Anan	7/27/2023	1.1	Delete existing corrupted daily coin price data in database
Sivapalu, Anan	7/27/2023	1.9	Debug skipped data from daily reference rate retrieval script for coinmetrics
Sivapalu, Anan	7/27/2023	0.2	Analyze missing data imports from yahoo/cmc data provider
Sivapalu, Anan	7/27/2023	0.8	Retrieve anew all of the daily reference price data from coinmetrics
Sivapalu, Anan	7/27/2023	2.3	Write script to retrieve automatically daily reference price from coinmetrics
Sivapalu, Anan	7/27/2023	1.2	Write SQL script to check for any skipped data in the data table
Sivapalu, Anan	7/27/2023	0.4	Check daily coin price retrieval from other data providers for tech related disruption
Sivapalu, Anan	7/27/2023	0.3	Incorporate daily reference price retrieval to automated scheduler
Sivapalu, Anan	7/27/2023	0.2	Analyze missing data imports from coingecko data provider
Sivapalu, Anan	7/27/2023	0.6	Analyze OHLCV data import into database from data provider
Titus, Adam	7/27/2023	1.3	Review update from W. Walker [A&M] on token process updates and latest stage of outreach
Titus, Adam	7/27/2023	0.3	Call with A. Titus, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal FTX Ventures progress updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/27/2023	1.2	Correspondence with S. Sullivan [A&M] on needs for plan and recovery analysis include diligence information requested
Titus, Adam	7/27/2023	1.8	Draft token investment summary with overview of next steps and process decision points
Titus, Adam	7/27/2023	1.5	Review latest tear sheets and information on equity investment updates by L. Clayton [A&M]
Titus, Adam	7/27/2023	0.2	Call with A. Titus, W. Walker (A&M) regarding ventures and SOFA/SOAL reconciliation
Titus, Adam	7/27/2023	1.6	Send details workplan for token investment process updates to W. Walker [A&M]
Titus, Adam	7/27/2023	1.3	Send details workplan for tracking potential equity investment process updates to L. Clayton [A&M]
Walker, William	7/27/2023	0.7	Correspond with D. Sagan and plan team (A&M) regarding latest assumptions associated with reconciling the venture token database
Walker, William	7/27/2023	0.3	Prepare summary of token process in response to request from A. Titus (A&M)
Walker, William	7/27/2023	1.7	Reconcile prior venture distribution with latest pricing for reconciliation purposes
Walker, William	7/27/2023	2.4	Update token model with latest data for distribution to plan team
Walker, William	7/27/2023	0.5	Review token model for token data requested by W. Syed (PWP)
Walker, William	7/27/2023	2.6	Reconcile updated token tracker provided by J. Faett (A&M)
Walker, William	7/27/2023	0.7	Correspond with SOFA/SOAL team regarding updated tracing documents
Walker, William	7/27/2023	0.8	Prepare external report snapshot for plan team
Walker, William	7/27/2023	2.3	Prepare bridging items to show changes from prior distribution to latest version for plan team
Walker, William	7/27/2023	1.1	Correspond with plan team on vesting schedule with prior 7/7 pricing
Walker, William	7/27/2023	0.3	Call with A. Titus, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal FTX Ventures progress updates
Walker, William	7/27/2023	0.7	Correspond with plan team on vesting schedule needs
Walker, William	7/27/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding tracing deliverables token model updates
Walker, William	7/27/2023	0.3	Correspond with A. Titus (A&M) regarding upcoming workstream deliverables
Clayton, Lance	7/28/2023	1.2	Prepare status tracker updates re: external party bid offer
Clayton, Lance	7/28/2023	3.1	Review external party bids on venture investments to determine reasonableness

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Clayton, Lance	7/28/2023	1.1	Create go forward plan and goals on upcoming out reach process
Clayton, Lance	7/28/2023	2.8	Continue equity outreach preparation and support documentation
Glustein, Steven	7/28/2023	0.4	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M) and token issuer team to discuss outstanding token amounts
Glustein, Steven	7/28/2023	0.3	Correspondence with J. MacDonald (S&C) regarding legal review of lock-up agreements relating to venture token investment
Glustein, Steven	7/28/2023	0.9	Correspondence with token issuer regarding updated lock-up agreement relating to upcoming token launch
Glustein, Steven	7/28/2023	2.1	Prepare recommendation slide regarding updated lock-up agreement relating to token venture investment
Glustein, Steven	7/28/2023	2.7	Prepare recommendation slide relating to proposal received from token issuer
Glustein, Steven	7/28/2023	0.6	Review coin report presentation relating to venture token investments
Glustein, Steven	7/28/2023	1.1	Review investment tracker relating to reconciliation with accounting team
Liv-Feyman, Alec	7/28/2023	1.2	Update token model for confirmed receipts to date of postpetition receipts
Liv-Feyman, Alec	7/28/2023	0.4	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M) and token issuer team to discuss outstanding token amounts
Liv-Feyman, Alec	7/28/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding coin report ventures bridge
Liv-Feyman, Alec	7/28/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding token pricing bridge updates
Liv-Feyman, Alec	7/28/2023	1.6	Review legal agreements for outstanding quantity figures to reach out to token issuers
Liv-Feyman, Alec	7/28/2023	0.9	Review onboarding process for agreements sent by token issuer
Liv-Feyman, Alec	7/28/2023	0.6	Update internal report of token investments for media alerts and pricing updates
Liv-Feyman, Alec	7/28/2023	2.1	Update coin report and ventures reconciliation bridge for variance report
Nizhner, David	7/28/2023	2.3	Create analysis regarding venture teams recover value
Nizhner, David	7/28/2023	1.6	Reconcile remaining LedgerPrime crypto balance
Nizhner, David	7/28/2023	0.7	Review LedgerPrime updated token reconciliation
Sivapalu, Anan	7/28/2023	0.1	Create script to import distinct symbols from reference price data
Sivapalu, Anan	7/28/2023	1.2	Create SQL script to import distinct time from reference price data into dim table

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Sivapalu, Anan	7/28/2023	1.0	Create SSAS tabular cube with new reference price data using fact tables
Sivapalu, Anan	7/28/2023	0.4	Eliminate unneeded views to unclutter coin price database from unneeded elements
Sivapalu, Anan	7/28/2023	0.4	Create relationship between tables in the tabular cube containing reference price data
Sivapalu, Anan	7/28/2023	1.1	Deploy tabular cube to database to check for any failure in data upload
Sivapalu, Anan	7/28/2023	1.8	Analyze OHLCV data import into database from coinmetrics
Sivapalu, Anan	7/28/2023	0.6	Add dimension tables to SSAS tabular cube with reference price data
Sivapalu, Anan	7/28/2023	1.5	Create SQL script to import distinct symbols from reference price data into dim table
Sivapalu, Anan	7/28/2023	0.6	Check through daily coin price retrieval from other data providers for tech related disruption
Titus, Adam	7/28/2023	1.3	Draft situation overview of token investment and include analysis from counsel on potential litigation
Titus, Adam	7/28/2023	2.3	Update investment tracker for latest details regarding select investments from updated weekly info
Titus, Adam	7/28/2023	1.3	Review token schedule and corresponding update schedule based on email correspondence with token issuers
Titus, Adam	7/28/2023	1.5	Review draft of PMO slides for latest updates within venture workstream
Titus, Adam	7/28/2023	1.5	Respond to request for further information on token investment response to proposal
Titus, Adam	7/28/2023	0.4	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M) and token issuer team to discuss outstanding token amounts
Titus, Adam	7/28/2023	0.8	Call with W. Walker, A. Titus (A&M) regarding venture team updates
Titus, Adam	7/28/2023	0.8	Respond to request on token investment information M. Van Den Belt [A&M] related to investment valuation
Walker, William	7/28/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding token pricing bridge updates
Walker, William	7/28/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding coin report ventures bridge
Walker, William	7/28/2023	1.0	Call with W. Walker, S. Coverick (A&M) regarding venture team status updates
Walker, William	7/28/2023	0.4	Correspond with D. Nizhner (A&M) regarding latest venture deck output
Walker, William	7/28/2023	1.4	Draft memo outlining the remaining pricing variances between coin report, SOFA/SOALS, & Vesting schedules
Walker, William	7/28/2023	0.6	Prepare outline of current staked tokens for distribution to ventures team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Walker, William	7/28/2023	0.8	Call with W. Walker, A. Titus (A&M) regarding venture team updates
Clayton, Lance	7/29/2023	1.8	Review external advisor correspondence and update sale tracker
Titus, Adam	7/29/2023	2.4	Create next steps and summary of token / equity investment for discussion with J. MacDonald review
Titus, Adam	7/29/2023	1.6	Review email responses from J. Ray (FTX) and develop materials to answer request
Walker, William	7/29/2023	1.2	Prepare updated token model export page to tie to 7/28 coin report
Walker, William	7/29/2023	1.7	Update token model to align with latest coin report pricing
Clayton, Lance	7/30/2023	2.1	Continue equity outreach preparation and support documentation
Glustein, Steven	7/30/2023	1.3	Draft weekend update materials, relating to weekly venture investment updates
Glustein, Steven	7/30/2023	1.1	Review PMO slide relating to venture token investment updates
Glustein, Steven	7/30/2023	0.4	Review PMO slide relating to LedgerPrime updates
Titus, Adam	7/30/2023	2.1	Draft follow up response and details for J. Ray (CEO) on recommendation for token investment
Titus, Adam	7/30/2023	1.5	Draft follow up analysis based on J. Ray [CEO] on recommendation for token investment
Clayton, Lance	7/31/2023	0.8	Call with S. Glustein and L. Clayton (A&M) to discuss breakdown of venture investments by investment type
Clayton, Lance	7/31/2023	1.6	Detail and document needed future correspondence re: venture investee requests
Clayton, Lance	7/31/2023	1.2	Plan model additional reconciliation re: acct balance sheet differences
Clayton, Lance	7/31/2023	3.0	Create query and individual file diligence tracker for venture book
Clayton, Lance	7/31/2023	2.3	Update venture investment recovery estimations re: plan recovery model
Glustein, Steven	7/31/2023	0.6	Review process relating to compiling and posting venture investments to box site
Glustein, Steven	7/31/2023	1.2	Review investment listing regarding non-us equity investments relating to tax filings
Glustein, Steven	7/31/2023	0.4	Call with A. Alden (QE), A. Titus and S. Glustein (A&M) regarding token investments relating to potential avoidance actions
Glustein, Steven	7/31/2023	1.3	Call with A. Titus and S. Glustein (A&M) to review venture workstream updates relating to token venture investments
Glustein, Steven	7/31/2023	0.9	Call with A. Titus, W. Walker, S. Glustein (A&M) to discuss token investment updates relating to venture investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	7/31/2023	0.5	Call with J. Croke (S&C) A. Titus, W. Walker, S. Glustein (A&M) to discuss updates relating to token venture investments
Glustein, Steven	7/31/2023	0.3	Call with R. Yang (EY) to discuss tax filings
Glustein, Steven	7/31/2023	0.8	Call with S. Glustein and L. Clayton (A&M) to discuss breakdown of venture investments by investment type
Glustein, Steven	7/31/2023	0.4	Correspondence with cash team regarding cash refunded from venture portfolio company
Glustein, Steven	7/31/2023	0.6	Correspondence with K Flinn (PWP) and J. MacDonald (S&C) regarding investee reach outs relating to tax filings
Glustein, Steven	7/31/2023	1.7	Prepare summary of recent updates relating to token venture investments
Glustein, Steven	7/31/2023	0.7	Correspondence with token issuer relating to wallet address required for upcoming token launch
Glustein, Steven	7/31/2023	0.8	Provide comments on venture portfolio presentation relating to equity investments
Liv-Feyman, Alec	7/31/2023	0.7	Update consolidated token investment analysis for new pricing and 24h volume variance
Liv-Feyman, Alec	7/31/2023	1.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding token warrant analysis updates
Liv-Feyman, Alec	7/31/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding token model analysis updates
Liv-Feyman, Alec	7/31/2023	1.4	Review legal agreement for token vesting schedule updates and update into token model
Liv-Feyman, Alec	7/31/2023	0.9	Update token pricing variance report between coin report and ventures team figures
Liv-Feyman, Alec	7/31/2023	1.8	Update token warrant analysis for additional token data information updates
Mosley, Ed	7/31/2023	0.5	Discuss financial analysis for FTX EU expense options and cash forecast with D. Johnston (A&M)
Mosley, Ed	7/31/2023	1.1	Review and prepare comments to draft financial analysis for European entities to management
Mosley, Ed	7/31/2023	1.1	Review of and prepare comments to draft financial analysis of StarkWare token investment
Mosley, Ed	7/31/2023	1.9	Review of and prepare comments to draft of "separate entities" recovery analysis
Nizhner, David	7/31/2023	2.2	Create revised LedgerPrime Master Fund exchange balance matrix
Nizhner, David	7/31/2023	2.7	Continue to update data structure for revised investment agreement index
Nizhner, David	7/31/2023	2.4	Create revised LedgerPrime crypto mapping for balance reconciliation
Nizhner, David	7/31/2023	2.8	Update data structure for investment agreement index

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Nizhner, David	7/31/2023	2.6	Bridge transferred crypto with petition date LedgerPrime crypto token listing
Sivapalu, Anan	7/31/2023	1.3	Develop visual dashboard tables using user level data to test reaction time of dashboard
Sivapalu, Anan	7/31/2023	0.9	Create simple DAX measures based on trader financial data to test reaction time
Sivapalu, Anan	7/31/2023	1.4	Build summary dashboard with trader financial data only using table visuals
Sivapalu, Anan	7/31/2023	2.9	Build initial data model with trader financial data to test dashboard reaction time
Sivapalu, Anan	7/31/2023	0.9	Add user level data to data model that contains trader financial data
Sivapalu, Anan	7/31/2023	1.4	Build summary dashboard with user data only using table visuals
Sivapalu, Anan	7/31/2023	1.2	Develop initial rough dashboard to check reaction time of data pulls into visual tables
Titus, Adam	7/31/2023	0.7	Revise draft of tear sheet on token investment based on discussion with A. Alden [QE]
Titus, Adam	7/31/2023	0.9	Prepare talking points and responses on talking points in preparation for meeting on process steps
Titus, Adam	7/31/2023	1.5	Prepare responses to request for information on token investment from A. Alden [QE]
Titus, Adam	7/31/2023	1.7	Review summary recommendation and next steps provided by W. Walker [A&M] for additional warrants for vested tokens
Titus, Adam	7/31/2023	0.9	Revise draft schedules for token schedule and dashboard summary based on latest details
Titus, Adam	7/31/2023	0.5	Call with J. Croke (S&C) A. Titus, W. Walker, S. Glustein (A&M) to discuss updates relating to token venture investments
Titus, Adam	7/31/2023	0.9	Call with A. Titus, W. Walker, S. Glustein (A&M) to discuss token investment updates relating to venture investments
Titus, Adam	7/31/2023	1.3	Call with A. Titus and S. Glustein (A&M) to review venture workstream updates relating to token venture investments
Titus, Adam	7/31/2023	0.4	Call with A. Alden (QE), A. Titus and S. Glustein (A&M) regarding token investments relating to potential avoidance actions
Titus, Adam	7/31/2023	1.4	Draft summary schedule for internal update and discussion topics agenda for Ventures workstream
Walker, William	7/31/2023	1.3	Prepare reconciliation of changes from prior coin report version used for plan purposes
Walker, William	7/31/2023	0.2	Call with A. Titus, W. Walker(A&M) regarding token deliverables updates
Walker, William	7/31/2023	1.1	Review token warrant report prepared by A. Liv-Feyman (A&M)
Walker, William	7/31/2023	1.3	Review token warrant analysis to view outstanding token warrant fees

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Walker, William	7/31/2023	0.5	Call with J. Croke (S&C) A. Titus, W. Walker, S. Glustein (A&M) to discuss updates relating to token venture investments
Walker, William	7/31/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding token model analysis updates
Walker, William	7/31/2023	1.8	Update vesting tracker with to tie out to latest coin report
Walker, William	7/31/2023	1.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding token warrant analysis updates
Walker, William	7/31/2023	0.6	Correspond with plan team regarding updated venture output
Walker, William	7/31/2023	0.7	Correspond with venture team regarding token issuer questions
Walker, William	7/31/2023	1.2	Prepare external legal entity view of token model
Walker, William	7/31/2023	0.9	Record updates to venture deck with latest updates from call with S&C
Walker, William	7/31/2023	0.7	Review correspondence with token issuers regarding corrected wallet addresses
Walker, William	7/31/2023	0.9	Call with A. Titus, W. Walker, S. Glustein (A&M) to discuss token investment updates relating to venture investments
Walker, William	7/31/2023	1.2	Update token vesting schedule tables for incorporation into updated token deck
Walker, William	7/31/2023	0.9	Draft summary view of total token position in response to request Europe team
Subtotal		1,438.7	

Intercompany

Professional	Date	Hours	Activity
Li, Summer	7/1/2023	0.2	Correspondences with C. Bernard (FTX) regarding one of the discrepancies identified between FTX's and A&M's data on the balance migrated from Liquid to FTX.com
Hainline, Drew	7/3/2023	0.2	Update petition date balance support for FTX Trading Ltd to reflect updated Alameda custodial cash analysis
Hainline, Drew	7/3/2023	0.3	Review correspondence for updates on the Japan KK intercompany analysis
Hainline, Drew	7/3/2023	0.4	Review findings on Alameda custodial cash analysis for period subsequent to Korean Friend adjustment
Li, Summer	7/3/2023	0.3	Review C. Bernard (FTX) reply regarding the inclusion of migrated balances from Liquid to FTX.com in the initial balances
Li, Summer	7/3/2023	0.3	Correspondence with R. Gordon, H. Chambers, and D. Hainline (A&M) regarding the latest status of the intercompany reconciliation, in particular the discrepancies in internal transfer data
Li, Summer	7/3/2023	2.1	Review the revised internal transfer data for the intercompany reconciliation between FTX Japan K.K. and FTX Trading

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Li, Summer	7/3/2023	0.5	Review the internal transfer data between FTX.com and Liquid extracted by the A&M team
Hainline, Drew	7/4/2023	0.3	Review updates from HK team on Japan KK intercompany analysis
Hainline, Drew	7/4/2023	0.2	Review additional updates on data extractions for FTX Japan KK intercompany analysis
Broskay, Cole	7/5/2023	0.4	Participate in working session to review intercompany items with Debtor advisors
Broskay, Cole	7/5/2023	0.3	Correspondence regarding intercompany data available for distribution
Faett, Jack	7/5/2023	1.9	Analyze wire transfers related to Emergent's ED&F Man account related to intercompany impact
Faett, Jack	7/5/2023	0.6	Update FTX Group Intercompany Reconciliation Schedule for additional intercompany balances for Emergent
Faett, Jack	7/5/2023	0.8	Update FTX Group Intercompany Reconciliation Schedule for variance in Alameda intra-silo intercompany balances
Hainline, Drew	7/5/2023	0.8	Update FTX Digital Markets related party analysis workpapers to reflect updates on Property Holdings analysis
Hainline, Drew	7/5/2023	0.8	Working session to review updates to the Digital Markets related party balances analysis with K. Kearney, D. Hainline (A&M)
Hainline, Drew	7/5/2023	0.4	Review updates from local finance team on Japan KK intercompany analysis
Kearney, Kevin	7/5/2023	0.8	Working session to review updates to the Digital Markets related party balances analysis with K. Kearney, D. Hainline (A&M)
Li, Summer	7/5/2023	1.4	Quantify the adjustments relating to exclusion of migrated balances from initial balance transfers for the intercompany reconciliation between FTX Japan K.K and FTX Trading
Li, Summer	7/5/2023	0.2	Quantify the adjustments relating to updates in internal transfer data for the intercompany reconciliation between FTX Japan K.K and FTX Trading
Li, Summer	7/5/2023	0.2	Correspondence with M. Cilia (FTX), R. Gordon, H. Chambers, and D. Hainline (A&M) regarding the latest status of the intercompany reconciliation as well as the impact of the proposed adjustments
Li, Summer	7/5/2023	0.3	Correspondence with M. Cilia (FTX) regarding her questions on the latest status of the intercompany reconciliation as well as the impact of the proposed adjustments
Li, Summer	7/5/2023	0.4	Quantify the total impact of proposed adjustments on intercompany balance between FTX Japan K.K. and FTX Trading
Li, Summer	7/5/2023	0.3	Summarize the current outstanding adjustments on the intercompany balance between FTX Japan K.K. and FTX Trading
Faett, Jack	7/6/2023	1.6	Call to review intercompany activity for FTX Digital Markets D. Hainline, K. Kearney, J. Faett, and M. Mirando (A&M)
Faett, Jack	7/6/2023	2.3	Working session to review Alameda silo intercompany analysis with K. Kearney, J. Faett (A&M)
Faett, Jack	7/6/2023	0.8	Working session to review Ventures silo intercompany analysis with K. Kearney, J. Faett (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Hainline, Drew	7/6/2023	0.4	Draft updates to IC group reconciliation schedule to reflect changes from FDM intercompany analysis
Hainline, Drew	7/6/2023	0.4	Call to review adjustments to the Japan intercompany analysis with D. Hainline, D. Kuruvilla (A&M)
Hainline, Drew	7/6/2023	1.6	Call to review intercompany activity for FTX Digital Markets D. Hainline, K. Kearney, J. Faett, and M. Mirando (A&M)
Hainline, Drew	7/6/2023	0.3	Review updates on data extracts from local finance team for Japan KK intercompany analysis
Hainline, Drew	7/6/2023	0.3	Draft adjustments to Japan KK intercompany analysis summary with petition date pricing
Hainline, Drew	7/6/2023	0.6	Review updated Japan KK intercompany analysis summary with petition date pricing
Hainline, Drew	7/6/2023	0.2	Summarize notes and next steps for Japan KK intercompany analysis
Kearney, Kevin	7/6/2023	0.8	Working session to review Ventures silo intercompany analysis with K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/6/2023	2.3	Working session to review Alameda silo intercompany analysis with K. Kearney, J. Faett (A&M)
Kuruvilla, Daniel	7/6/2023	2.7	Compare changes in Japan intercompany analysis received from FTX Japan KK to previous version
Kuruvilla, Daniel	7/6/2023	0.4	Call to review adjustments to the Japan intercompany analysis with D. Hainline, D. Kuruvilla (A&M)
Kuruvilla, Daniel	7/6/2023	0.7	Apply changes in intercompany balances to prepetition trial balances
Kuruvilla, Daniel	7/6/2023	1.2	Adjust Japan intercompany analysis to pre-petition USD amounts for intercompany balance update
Li, Summer	7/6/2023	0.7	Correspondence with S. Kojima (FTX) regarding the proposed adjustments on intercompany balance
Yan, Jack	7/6/2023	1.2	Investigate the nature of JPY 1.8 billion transferred from FTX Japan K.K. to Alameda
Yan, Jack	7/6/2023	0.9	Extract the ledger of FTX Japan K.K. to understand the nature of JPY 1.8 billion transferred from FTX Japan K.K. to Alameda
Hainline, Drew	7/7/2023	2.0	Working session to reconcile variances for the Japan KK intercompany analysis with D. Hainline, D. Kuruvilla (A&M)
Kearney, Kevin	7/7/2023	0.4	Review intercompany calculations for Alameda Research KK
Kearney, Kevin	7/7/2023	1.7	Review intercompany calculations for Alameda Research LLC
Kearney, Kevin	7/7/2023	1.2	Review intercompany calculations for Alameda Research Ltd
Kearney, Kevin	7/7/2023	0.8	Review brokerage transfers between Alameda Research Ltd and Emergent Fidelity Technologies for intercompany transactions
Kuruvilla, Daniel	7/7/2023	0.6	Analyze additional intercompany Japan transactions that may affect the balance sheet

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Kuruville, Daniel	7/7/2023	2.2	Compare changes in Quoine intercompany analysis received from FTX Japan KK to previous version
Kuruville, Daniel	7/7/2023	2.0	Working session to reconcile variances for the Japan KK intercompany analysis with D. Hainline, D. Kuruville (A&M)
Kuruville, Daniel	7/7/2023	0.9	Adjust Quoine intercompany analysis to pre-petition USD amounts for intercompany balance update
Faett, Jack	7/10/2023	1.4	Working session to discuss fiat transfers from FTX Trading Ltd to FTX Digital Markets between K. Kearney, J. Faett (A&M)
Faett, Jack	7/10/2023	1.6	Working session to discuss non-exchange intercompany transactions between Alameda Research Ltd and FTX Trading Ltd between K. Kearney, J. Faett (A&M)
Faett, Jack	7/10/2023	2.1	Working session to discuss FTX Digital Markets real estate related party balances between K. Kearney, J. Faett (A&M)
Hainline, Drew	7/10/2023	0.6	Call to review open items for intercompany balances with Liquid group entities with D. Hainline, D. Kuruville (A&M)
Kearney, Kevin	7/10/2023	2.1	Working session to discuss FTX Digital Markets real estate related party balances between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/10/2023	1.6	Working session to discuss non-exchange intercompany transactions between Alameda Research Ltd and FTX Trading Ltd between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/10/2023	2.5	Review of fiat customer withdrawals within FTX Digital Markets to determine proper intercompany accounting treatment
Kearney, Kevin	7/10/2023	2.1	Review of fiat customer deposits within FTX Digital Markets to determine proper intercompany accounting treatment
Kearney, Kevin	7/10/2023	1.4	Working session to discuss fiat transfers from FTX Trading Ltd to FTX Digital Markets between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/10/2023	0.4	Calculation of unsettled balance associated with Service Agreement between FTX Digital Markets Ltd and FTX Trading Ltd
Kuruville, Daniel	7/10/2023	3.1	Aggregate data for FTX EU team's review of intercompany transactions
Kuruville, Daniel	7/10/2023	0.6	Call to review open items for intercompany balances with Liquid group entities with D. Hainline, D. Kuruville (A&M)
Broskay, Cole	7/11/2023	0.4	Correspondence regarding intercompany documentation prior to AP call
Faett, Jack	7/11/2023	1.0	Working session to review customer funds for Alameda silo entities between K. Kearney, J. Faett (A&M)
Faett, Jack	7/11/2023	2.2	Working session to review transfers on the FTX.com exchange for Alameda between K. Kearney (A&M), J. Faett (A&M)
Gordon, Robert	7/11/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over alameda Solana contracts
Johnston, David	7/11/2023	0.8	Review intercompany file repository and analyze implications for wind down workstream
Kearney, Kevin	7/11/2023	2.2	Working session to review transfers on the FTX.com exchange for Alameda between K. Kearney (A&M), J. Faett (A&M)
Kearney, Kevin	7/11/2023	1.2	Review of intercompany balance calculation between North Dimension Inc and Alameda Research Ltd

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Kearney, Kevin	7/11/2023	1.1	Review of intercompany balance calculation between Alameda Research LLC and Alameda Research Ltd
Kearney, Kevin	7/11/2023	1.0	Working session to review customer funds for Alameda silo entities between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/11/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over alameda Solana contracts
Schlam Batista, Sharon	7/11/2023	2.1	Categorize intercompany transactions of Quoine PTE Ltd vs. Japan Services
Sullivan, Christopher	7/11/2023	0.4	Review updated IC to be included in working models
Gordon, Robert	7/12/2023	0.2	Working session with R. Gordon & C. Sullivan (A&M) to discuss IC updates due to crypto tracing analysis
Gordon, Robert	7/12/2023	2.4	Review latest Alameda intercompany matrix and support
Gordon, Robert	7/12/2023	2.1	Review latest intercompany contract analysis
Johnston, David	7/12/2023	0.8	Review and update FTX EU Ltd. bank account report for deposits received into non FTX EU Ltd. bank accounts
Kearney, Kevin	7/12/2023	0.2	Discuss Alameda intercompany analysis with K. Kearney, C. Sullivan, D. Slay, and B. Tenney (A&M)
Slay, David	7/12/2023	0.2	Discuss Alameda intercompany analysis with K. Kearney, C. Sullivan, D. Slay, and B. Tenney (A&M)
Sullivan, Christopher	7/12/2023	0.2	Working session with R. Gordon & C. Sullivan (A&M) to discuss IC updates due to crypto tracing analysis
Sullivan, Christopher	7/12/2023	0.2	Discuss Alameda intercompany analysis with K. Kearney, C. Sullivan, D. Slay, and B. Tenney (A&M)
Tenney, Bridger	7/12/2023	0.2	Discuss Alameda intercompany analysis with K. Kearney, C. Sullivan, D. Slay, and B. Tenney (A&M)
Broskay, Cole	7/13/2023	0.4	Internal correspondence regarding intercompany requests
Faett, Jack	7/13/2023	1.6	Review intercompany from venture investments for Maclaurin Investments Ltd for missing intercompany balances
Gordon, Robert	7/13/2023	1.3	Analyze results of alameda analysis impact on Alameda LLC
Gordon, Robert	7/13/2023	0.9	Working session with K. Kearney, R. Gordon(A&M) over alameda analysis impacts
Hainline, Drew	7/13/2023	0.6	Validate accuracy and completeness of intercompany group schedule
Kearney, Kevin	7/13/2023	1.3	Reconciliation of FTX.com exchange balance from NAV consulting records to AWS records
Kearney, Kevin	7/13/2023	0.9	Working session with K. Kearney, R. Gordon(A&M) over alameda analysis impacts
Li, Summer	7/13/2023	2.4	Review the latest version of the intercompany balances between FTX Japan K.K. and FTX Trading provided on 7 July 2023

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Li, Summer	7/13/2023	3.2	Quantify the adjustments required on the intercompany balances between FTX Japan K.K. and FTX Trading provided on 7 July 2023
Li, Summer	7/13/2023	0.2	Correspondence with S. Kojima (FTX) regarding the adjustments required on the intercompany balances between FTX Japan K.K. and FTX Trading provided on 7 July 2023
Hainline, Drew	7/14/2023	0.8	Draft summary of potential intercompany adjustments for review and comment
Hainline, Drew	7/14/2023	0.6	Draft intercompany adjustments entries to petition date balances for FTX Europe entities
Broskay, Cole	7/17/2023	0.3	Correspondence regarding intercompany matrix documentation requests
Faett, Jack	7/17/2023	1.2	Working session to review calculated intercompany balance associated with contractual arrangement between Alameda Research Ltd and Paper Bird Inc between K. Kearney, J. Faett (A&M)
Hainline, Drew	7/17/2023	0.3	Draft scenario analysis for FTT loan liability with Liquid group entities and Alameda to support intercompany balance
Hainline, Drew	7/17/2023	0.7	Archive key support documents to support position for FTX Japan intercompany analysis with FTX Trading Ltd
Hainline, Drew	7/17/2023	0.3	Update consolidated petition date balance file for DOTCOM-silo entities to reflect updated intercompany positions for FTX Europe entities
Hainline, Drew	7/17/2023	0.2	Review updates and requests for balance confirmation from Liquid group entities regarding FTT loan liabilities
Johnston, David	7/17/2023	1.6	Analyze FTX Quione Pte intercompany positions and implications for potential wind down
Kearney, Kevin	7/17/2023	0.9	Review of updated petition date intercompany balance between Alameda Research LLC and North Dimension Inc
Kearney, Kevin	7/17/2023	1.3	Review of funding sources for loans receivable for Clifton Bay Investments LLC funded by other debtor entities
Kearney, Kevin	7/17/2023	0.7	Review of funding sources for targeted venture investment for FTX Ventures Ltd
Kearney, Kevin	7/17/2023	2.1	Review of promissory note associated with real estate purchase with another targeted individual
Kearney, Kevin	7/17/2023	1.7	Review of promissory note associated with real estate purchase with targeted individual
Kearney, Kevin	7/17/2023	1.7	Review of updated petition date intercompany balance between Alameda Research Ltd and Alameda TR Systems S de RL
Kearney, Kevin	7/17/2023	1.2	Working session to review calculated intercompany balance associated with contractual arrangement between Alameda Research Ltd and Paper Bird Inc between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/17/2023	0.6	Review of updated petition date intercompany balance between North Dimension Inc and Alameda Research Ltd
Faett, Jack	7/18/2023	2.8	Call to discuss Alameda intra-silo intercompany reconciliation between K. Kearney, J. Faett (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Faett, Jack	7/18/2023	0.7	Call to discuss updated LedgerPrime intercompany transactions and analysis between K. Kearney, J. Faett (A&M)
Faett, Jack	7/18/2023	0.5	Working session to review intercompany impacts of exchange transfers from Alameda between K. Kearney, J. Faett (A&M)
Gordon, Robert	7/18/2023	0.4	Call with J. LaBella(Alix) to coordinate updates to intercompany models
Gordon, Robert	7/18/2023	0.3	Teleconference with K. Kearney, R. Gordon(A&M) over status of alameda analysis
Gordon, Robert	7/18/2023	0.2	Call to align on responses to open questions related to FTX Japan KK audit and intercompany balances with R. Gordon, D. Hainline (A&M)
Hainline, Drew	7/18/2023	0.6	Draft response to questions regarding FTX Japan KK audit concerns related to intercompany balances
Hainline, Drew	7/18/2023	0.2	Call to align on responses to open questions related to FTX Japan KK audit and intercompany balances with R. Gordon, D. Hainline (A&M)
Hainline, Drew	7/18/2023	0.6	Draft responses to questions regarding the FTT loan liability to Alameda to support intercompany analysis
Kearney, Kevin	7/18/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over status of alameda analysis
Kearney, Kevin	7/18/2023	0.7	Call to discuss updated LedgerPrime intercompany transactions and analysis between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/18/2023	2.8	Call to discuss Alameda intra-silo intercompany reconciliation between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/18/2023	0.5	Working session to review intercompany impacts of exchange transfers from Alameda between K. Kearney, J. Faett (A&M)
Hainline, Drew	7/19/2023	0.2	Review updates from local finance team on intercompany analysis for Japan KK
Hainline, Drew	7/19/2023	0.3	Draft questions to confirm approach for FTT loan liability with Alameda for intercompany analysis
Hainline, Drew	7/19/2023	0.3	Update intercompany group schedule to address out of balances related to digital markets
Sullivan, Christopher	7/19/2023	0.8	Review variance analysis for revised IC matrix
Faett, Jack	7/20/2023	1.9	Analyze intercompany balances related to funding of token investments and reconcile to FTX Intercompany Reconciliation Schedule
Gordon, Robert	7/20/2023	0.5	Review correspondence from S. Li(A&M) over treatment of FTT for FTX Japan Intercompany
Hainline, Drew	7/20/2023	0.4	Draft responses to questions from Europe team regarding intercompany balances in the group file for foreign entities
Hainline, Drew	7/20/2023	0.4	Review updated information from Liquid group finance team regarding FTT loan to Alameda to support intercompany analysis
Kearney, Kevin	7/20/2023	0.4	Review of intercompany balance calculations associated with insider payments on FTX.com exchange

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Kearney, Kevin	7/20/2023	0.9	Review of intercompany balance calculations associated with fiat payments
Sullivan, Christopher	7/20/2023	1.2	Review updated IC schedule for separate subsidiaries
Hainline, Drew	7/21/2023	0.6	Draft responses and comments on the interpretation summary for the FTT loan from Alameda
Hainline, Drew	7/21/2023	0.3	Review correspondence on summary interpretation of the FTT loan from Alameda for intercompany analysis
Sequeira, Joseph	7/21/2023	1.1	Review FTX Crypto Services Ltd and FTX EMEA Ltd financial statements
Hainline, Drew	7/23/2023	0.3	Review questions from local finance team regarding intercompany balances for the FTT loan
Kearney, Kevin	7/24/2023	0.7	Review of non-cash intercompany transactions between Alameda Research Ltd and Clifton Bay Investments LLC
Kearney, Kevin	7/24/2023	0.3	Review of non-cash intercompany transactions between Alameda Research Ltd and Cottonwood Grove Ltd
Kearney, Kevin	7/24/2023	0.7	Review of non-cash intercompany transactions between Alameda Research Ltd and FTX Trading Ltd
Kearney, Kevin	7/24/2023	1.1	Review of non-cash intercompany transactions between Alameda Research Ltd and FTX Ventures Ltd
Kearney, Kevin	7/24/2023	1.4	Review of non-cash intercompany transactions between Alameda Research Ltd and Quoine Pte Ltd
Faett, Jack	7/25/2023	1.3	Analyze changes in WRS intercompany balances
Faett, Jack	7/25/2023	0.9	Update FTX Group Intercompany Reconciliation file for changes in WRS and Alameda balances
Gordon, Robert	7/25/2023	0.2	Call to align on approach to open questions from local management team for FTT loan liabilities to support intercompany balances with R. Gordon, D. Hainline (A&M)
Hainline, Drew	7/25/2023	0.3	Draft responses to questions on FTT loan questions from local finance team
Hainline, Drew	7/25/2023	0.2	Call to align on approach to open questions from local management team for FTT loan liabilities to support intercompany balances with R. Gordon, D. Hainline (A&M)
Hainline, Drew	7/25/2023	0.3	Review communications related to intercompany disputes regarding FTT loan liabilities
Hainline, Drew	7/25/2023	0.6	Review questions from local finance team on audit confirmations
Hainline, Drew	7/25/2023	0.2	Draft responses to questions on audit confirmation next steps
Faett, Jack	7/26/2023	2.0	Call to discuss updates to Maclaurin Investments intercompany balances between K. Kearney, J. Faett (A&M)
Gordon, Robert	7/26/2023	0.3	Call to review drafted summary of intercompany dispute related to FTT loan with R. Gordon, D. Hainline (A&M)
Hainline, Drew	7/26/2023	0.9	Draft summary of disputed intercompany FTT loan agreement to support intercompany analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Hainline, Drew	7/26/2023	0.3	Call to review drafted summary of intercompany dispute related to FTT loan with R. Gordon, D. Hainline (A&M)
Kearney, Kevin	7/26/2023	1.3	Review of contractual intercompany balance calculation associated with agreement between Alameda Research Ltd and FTX Japan KK
Kearney, Kevin	7/26/2023	1.1	Review of contractual intercompany balance calculation associated with agreement between Alameda Research Ltd and Paper Bird Inc
Kearney, Kevin	7/26/2023	0.6	Review of contractual intercompany balance calculation associated with agreement between Alameda Research Ltd and Quoine Pte Ltd
Kearney, Kevin	7/26/2023	0.8	Review of contractual intercompany balance calculation associated with agreement between Alameda Research Ltd and Cottonwood Grove Ltd
Kearney, Kevin	7/26/2023	2.0	Call to discuss updates to Maclaurin Investments intercompany balances between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/26/2023	1.2	Review of contractual intercompany balance calculation associated with agreement between Alameda Research LLC and Alameda Research KK
Broskay, Cole	7/27/2023	0.6	Working discussion regarding intercompany reconciliation with R. Gordon, C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	7/27/2023	0.6	Working discussion regarding intercompany reconciliation with R. Gordon, C. Broskay, M. Jones, R. Bruck (A&M)
Gordon, Robert	7/27/2023	0.6	Working discussion regarding intercompany reconciliation with R. Gordon, C. Broskay, M. Jones, R. Bruck (A&M)
Gordon, Robert	7/27/2023	0.6	Read through FTT loan agreement supporting details
Gordon, Robert	7/27/2023	0.2	Call to align on responses to questions regarding FTT loan liabilities to support intercompany analysis with R. Gordon, D. Hainline (A&M)
Hainline, Drew	7/27/2023	0.4	Respond to questions on the interpretation of FTT loan contracts with Alameda for intercompany analysis
Hainline, Drew	7/27/2023	0.6	Validate that adjustments to petition date balances related to intercompany are reflected in the IC group file
Hainline, Drew	7/27/2023	0.2	Draft summary of background for Alameda's source of FTT tokens to support intercompany analysis
Hainline, Drew	7/27/2023	0.3	Confirm available support for bank account attribution related to GG Trading Terminal
Hainline, Drew	7/27/2023	0.3	Call to review information available for Alameda sources of FTT token with K. Kearney, D. Hainline (A&M)
Hainline, Drew	7/27/2023	0.2	Call to discuss approach to intercompany reconciliation with R. Hoskins (FTX) and D. Hainline (A&M)
Hainline, Drew	7/27/2023	0.2	Call to align on responses to questions regarding FTT loan liabilities to support intercompany analysis with R. Gordon, D. Hainline (A&M)
Johnston, David	7/27/2023	0.6	Review analysis of intercompany receivables at FTX Europe AG relating to ongoing debt moratorium
Jones, Mackenzie	7/27/2023	0.6	Working discussion regarding intercompany reconciliation with R. Gordon, C. Broskay, M. Jones, R. Bruck (A&M)
Kearney, Kevin	7/27/2023	0.3	Call to review information available for Alameda sources of FTT token with K. Kearney, D. Hainline (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Faett, Jack	7/31/2023	3.1	Working session to review intercompany balance between Alameda Research LLC and Alameda Research Ltd between K. Kearney, J. Faett (A&M)
Faett, Jack	7/31/2023	2.5	Working session to review intercompany balance between North Dimension and Alameda Research Ltd between K. Kearney, J. Faett (A&M)
Hainline, Drew	7/31/2023	0.3	Call to discuss related party fiat transactions to support petition date intercompany positions with K. Kearney, D. Hainline (A&M)
Hainline, Drew	7/31/2023	0.6	Perform analysis on related party fiat transfers to confirm approach for intercompany balances
Hainline, Drew	7/31/2023	0.7	Validate information included in the intercompany balance confirmations for FTX Japan KK audit
Hainline, Drew	7/31/2023	0.3	Review updated support for intercompany positions for Japan KK to support intercompany analysis
Hainline, Drew	7/31/2023	0.3	Respond to questions on Japan KK intercompany balances from FTX finance to support intercompany analysis
Hainline, Drew	7/31/2023	0.4	Perform analysis on related party GL transactions for FTX Trading Ltd to support petition date balances
Hainline, Drew	7/31/2023	0.6	Draft summary of validation findings for the intercompany balance confirmation for FTX Japan KK audit
Kearney, Kevin	7/31/2023	2.1	Reconcile fiat transfers between Alameda Research Ltd and West Realm Shires Services Inc for intercompany balance finalization
Kearney, Kevin	7/31/2023	0.5	Reconcile fiat transfers between FTX Trading Ltd and Alameda Research Ltd for intercompany balance finalization
Kearney, Kevin	7/31/2023	0.3	Call to discuss related party fiat transactions to support petition date intercompany positions with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	7/31/2023	0.8	Reconcile fiat transfers between FTX Trading Ltd and North Dimension Inc for intercompany balance finalization
Kearney, Kevin	7/31/2023	1.3	Reconcile fiat transfers between Alameda Research Ltd and Alameda Research Ltd for intercompany balance finalization
Kearney, Kevin	7/31/2023	0.4	Reconcile fiat transfers between Alameda Research LLC and North Dimension Inc for intercompany balance finalization
Kearney, Kevin	7/31/2023	3.1	Working session to review intercompany balance between Alameda Research LLC and Alameda Research Ltd between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/31/2023	2.5	Working session to review intercompany balance between North Dimension and Alameda Research Ltd between K. Kearney, J. Faett (A&M)
Kearney, Kevin	7/31/2023	1.7	Reconcile fiat transfers between Alameda Research LLC and Alameda Research Ltd for intercompany balance finalization
Kearney, Kevin	7/31/2023	0.4	Reconcile fiat transfers between Alameda Research Ltd and West Realm Shires Inc for intercompany balance finalization
Subtotal		181.0	

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Dennison, Kim	7/4/2023	2.4	Email FTX DM JPLs regarding in-person meeting and set-out detailed objectives and agenda for meeting
Ryan, Laureen	7/4/2023	0.2	Correspond with A&M team regarding JPL laptop content search approach
Ryan, Laureen	7/5/2023	0.3	Correspond with QE and A&M team regarding findings and approach to contents of laptops from JPLs
Broskay, Cole	7/6/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over accounting requirements for Bahamas litigation
Coverick, Steve	7/6/2023	0.2	Teleconference S. Coverick, R. Gordon(A&M) over bahamas litigation
Coverick, Steve	7/6/2023	0.6	Call with L. Ryan, S. Coverick (A&M) regarding strategy for JPL related litigation and avoidance actions
Gordon, Robert	7/6/2023	0.2	Teleconference S. Coverick, R. Gordon(A&M) over Bahamas litigation
Gordon, Robert	7/6/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over accounting requirements for Bahamas litigation
Ryan, Laureen	7/6/2023	0.6	Call with L. Ryan, S. Coverick (A&M) regarding strategy for JPL related litigation and avoidance actions
Broskay, Cole	7/7/2023	0.3	Teleconference between R. Gordon, K. Kearney, C. Broskay(A&M) over initial requirements for Bahamas litigations
Gordon, Robert	7/7/2023	0.3	Teleconference between R. Gordon, K. Kearney, C. Broskay(A&M) over initial requirements for Bahamas litigations
Gordon, Robert	7/7/2023	0.9	Call with S. Coverick, L. Ryan, M. Shanahan, R. Gordon, A. Canale (A&M) M. Scheck, M. Anderson (QE) regarding FTX Bahamas litigation
Gordon, Robert	7/7/2023	0.2	Teleconference with R. Gordon, S. Coverick(A&M) over information request for Bahamas litigations
Kearney, Kevin	7/7/2023	0.3	Teleconference between R. Gordon, K. Kearney, C. Broskay(A&M) over initial requirements for Bahamas litigations
Arnett, Chris	7/9/2023	0.8	Review background materials for JPL diligence and related responses
Gordon, Robert	7/9/2023	1.4	Read through amended digital markets complaint
Arnett, Chris	7/10/2023	0.3	Teleconference between C. Arnett, R. Gordon(A&M) over JL discovery list
Broskay, Cole	7/10/2023	0.5	Call to discuss support for court proceedings with R. Gordon, C. Broskay, K. Kearney, K. Zabcik, and Z. Burns (A&M)
Burns, Zach	7/10/2023	0.8	Evaluate additional claims made against the debtors in JPL court case related to financial data
Burns, Zach	7/10/2023	1.3	Analyze data and research facts from adversary case involving dotcom silo entities
Burns, Zach	7/10/2023	1.3	Analyze defendant's motion to dismiss for counter assertions and facts
Burns, Zach	7/10/2023	0.5	Call to discuss support for court proceedings with R. Gordon, C. Broskay, K. Kearney, K. Zabcik, and Z. Burns (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Gordon, Robert	7/10/2023	0.5	Call to discuss support for court proceedings with R. Gordon, C. Broskay, K. Kearney, K. Zabcik, and Z. Burns (A&M)
Gordon, Robert	7/10/2023	0.3	Teleconference between C. Arnett, R. Gordon(A&M) over JL discovery list
Gordon, Robert	7/10/2023	1.3	Review of discovery list from Bahama JLs to begin determining level of effort
Gordon, Robert	7/10/2023	1.1	Update discovery list with new possible entities
Kearney, Kevin	7/10/2023	0.5	Call to discuss support for court proceedings with R. Gordon, C. Broskay, K. Kearney, K. Zabcik, and Z. Burns (A&M)
Zabcik, Kathryn	7/10/2023	0.5	Call to discuss support for court proceedings with R. Gordon, C. Broskay, K. Kearney, K. Zabcik, and Z. Burns (A&M)
Arnett, Chris	7/11/2023	0.6	Review document requests received from adversary counsel
Broskay, Cole	7/11/2023	0.2	Information request regarding select JL discovery items
Broskay, Cole	7/11/2023	0.9	Prepare and attend Bahamas discovery review session with R. Gordon, C. Broskay, K. Kearney, S. Coverick, K. Ramanathan(A&M), M. Anderson, M. Scheck(QE)
Burns, Zach	7/11/2023	2.2	Search Relativity for employment documents for potential employees in dotcom silo
Burns, Zach	7/11/2023	0.5	Working session over employee discovery list with K. Zabcik and Z. Burns (A&M)
Burns, Zach	7/11/2023	1.8	Analyze names in provided employee dataset to list of FTX employees found in Relativity
Gordon, Robert	7/11/2023	0.7	Call with R. Gordon, S. Coverick, K. Kearney, K. Ramanathan (A&M), M. Scheck, A. McKenzie (QE) to discuss discovery requests
Gordon, Robert	7/11/2023	0.7	Continue adding notes to discovery request list
Gordon, Robert	7/11/2023	0.9	Prepare and attend Bahamas discovery review session with R. Gordon, C. Broskay, K. Kearney, S. Coverick, K. Ramanathan(A&M), M. Anderson, M. Scheck(QE)
Gordon, Robert	7/11/2023	0.8	Edit initial comments to JL discovery list
Kearney, Kevin	7/11/2023	0.9	Prepare and attend Bahamas discovery review session with R. Gordon, C. Broskay, K. Kearney, S. Coverick, K. Ramanathan(A&M), M. Anderson, M. Scheck(QE)
Kearney, Kevin	7/11/2023	0.7	Call with R. Gordon, S. Coverick, K. Kearney, K. Ramanathan (A&M), M. Scheck, A. McKenzie (QE) to discuss discovery requests
Ramanathan, Kumanan	7/11/2023	0.7	Call with R. Gordon, S. Coverick, K. Kearney, K. Ramanathan (A&M), M. Scheck, A. McKenzie (QE) to discuss discovery requests
Zabcik, Kathryn	7/11/2023	0.9	Convert JPL Request list into an excel tracker for discovery items
Zabcik, Kathryn	7/11/2023	1.7	Create file structure for discovery items to be shared with Quinn Emanuel

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Zabcik, Kathryn	7/11/2023	1.7	Create graphs to present FTX Digital Markets average daily bank balance per account to Quinn Emanuel
Zabcik, Kathryn	7/11/2023	1.8	Create slide deck for meeting with Quinn Emanuel to highlight the overall FTX Digital Markets participation in the FTX Trading ecosystem
Zabcik, Kathryn	7/11/2023	0.5	Working session over employee discovery list with K. Zabcik and Z. Burns (A&M)
Ardizzoni, Heather	7/12/2023	2.4	Review JPL discovery request list items (60+ detailed requests)
Ardizzoni, Heather	7/12/2023	0.5	Meeting to discuss action plan, assignments, and timeline of furnishing documents related to FTX Digital Markets JPL request H. Ardizzoni, K. Zabcik, Z. Burns (A&M)
Ardizzoni, Heather	7/12/2023	0.4	Call to discuss updates to FTX Digital Markets defensive discovery between H. Ardizzoni, K. Zabcik, Z. Burns (A&M)
Ardizzoni, Heather	7/12/2023	2.7	Locate and review 30 of 75 employee agreements in Relativity for JPL discovery request
Arnett, Chris	7/12/2023	0.2	Teleconference with R. Gordon, C. Arnett(A&M) over additions to the discovery list
Broskay, Cole	7/12/2023	0.9	Teleconference with C. Broskay, R. Gordon(A&M) to determine effort on JL discovery list
Broskay, Cole	7/12/2023	0.6	Meeting to discuss initial steps for the FTX Digital Markets defensive discovery with I. Nesser, A. Kutscher (Quinn Emanuel), R. Gordon, C. Broskay, and K. Zabcik (A&M)
Broskay, Cole	7/12/2023	0.3	Meeting to discuss follow-up items for the discovery request list as it pertains to the onboarding of the Quinn Emanuel team with R. Gordon, C. Broskay, and K. Zabcik (A&M)
Broskay, Cole	7/12/2023	2.1	Conduct review of JL request items against previously identified documents
Burns, Zach	7/12/2023	0.7	Review additional dotcom silo payroll data for legal review
Burns, Zach	7/12/2023	0.5	Meeting to discuss action plan, assignments, and timeline of furnishing documents related to FTX Digital Markets JPL request H. Ardizzoni, K. Zabcik, Z. Burns (A&M)
Burns, Zach	7/12/2023	0.4	Call to discuss updates to FTX Digital Markets defensive discovery between H. Ardizzoni, K. Zabcik, Z. Burns (A&M)
Burns, Zach	7/12/2023	2.2	Review employment contracts for FTX Services Solutions related to court case
Burns, Zach	7/12/2023	1.1	Review employment contracts for WRSS employees related to court case
Burns, Zach	7/12/2023	2.1	Review employee contracts in Alameda Research LLC for crossover with FTXC Digital Markets
Gordon, Robert	7/12/2023	0.7	Call with R. Gordon, S. Coverick, K. Kearney, K. Ramanathan (A&M), M. Scheck, A. McKenzie (QE) to discuss discovery requests
Gordon, Robert	7/12/2023	0.3	Meeting to discuss follow-up items for the discovery request list as it pertains to the onboarding of the Quinn Emanuel team with R. Gordon, C. Broskay, and K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Gordon, Robert	7/12/2023	0.6	Meeting to discuss initial steps for the FTX Digital Markets defensive discovery with I. Nesser, A. Kutscher (Quinn Emanuel), R. Gordon, C. Broskay, and K. Zabcik (A&M)
Gordon, Robert	7/12/2023	0.9	Teleconference with C. Broskay, R. Gordon(A&M) to determine effort on JL discovery list
Gordon, Robert	7/12/2023	0.2	Teleconference with R. Gordon, C. Arnett(A&M) over additions to the discovery list
Kearney, Kevin	7/12/2023	0.7	Call with R. Gordon, S. Coverick, K. Kearney, K. Ramanathan (A&M), M. Scheck, A. McKenzie (QE) to discuss discovery requests
Ramanathan, Kumanan	7/12/2023	0.7	Call with R. Gordon, S. Coverick, K. Kearney, K. Ramanathan (A&M), M. Scheck, A. McKenzie (QE) to discuss discovery requests
Zabcik, Kathryn	7/12/2023	0.6	Meeting to discuss initial steps for the FTX Digital Markets defensive discovery with I. Nesser, A. Kutscher (Quinn Emanuel), R. Gordon, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	7/12/2023	0.4	Call to discuss updates to FTX Digital Markets defensive discovery between H. Ardizzoni, K. Zabcik, Z. Burns (A&M)
Zabcik, Kathryn	7/12/2023	0.4	Clean up notes from meeting with QE to clearly list action items and discussed topics
Zabcik, Kathryn	7/12/2023	0.5	Meeting to discuss action plan, assignments, and timeline of furnishing documents related to FTX Digital Markets JPL request H. Ardizzoni, K. Zabcik, Z. Burns (A&M)
Zabcik, Kathryn	7/12/2023	0.3	Meeting to discuss follow-up items for the discovery request list as it pertains to the onboarding of the Quinn Emanuel team with R. Gordon, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	7/12/2023	2.4	Search in box and relativity for initial documents for the JPL Discovery list
Ardizzoni, Heather	7/13/2023	0.8	Call to align on documentation requirements and procedures for citing various data sources as it relates to FTX Digital Markets discovery request H. Ardizzoni, Z. Burns (A&M)
Ardizzoni, Heather	7/13/2023	2.5	Locate and review 25 of 75 employee agreements in Relativity for JPL discovery request
Ardizzoni, Heather	7/13/2023	0.2	Daily touchpoint to review team's priorities, assignment allocations, and timelines related to FTX Digital Markets JPL case with H. Ardizzoni, K. Zabcik, R. Gordon, C. Broskay (A&M)
Ardizzoni, Heather	7/13/2023	2.2	Locate and review 20 of 75 employee agreements in Relativity for JPL discovery request
Ardizzoni, Heather	7/13/2023	0.7	Meeting to discuss status of JPL request list items for FTX Digital markets case and immediate next steps with C. Broskay, H. Ardizzoni, Z. Burns, and K. Zabcik (A&M)
Ardizzoni, Heather	7/13/2023	0.6	Meeting to review JPL request list for FTX Digital Markets case, allocate tasks among team members, and discuss request list items needing clarification and follow-up H. Ardizzoni, K. Zabcik, C. Broskay, Z. Burns (A&M)
Ardizzoni, Heather	7/13/2023	2.3	Read and review 33 page amended complaint regarding FTX Digital Markets JPL report to provide Bahamas Joint Provisional Liquidators support assistance
Ardizzoni, Heather	7/13/2023	1.1	Search for and compile files, documents, and various pieces of evidence for JPL discovery request list task

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Ardizzoni, Heather	7/13/2023	1.9	Compile master employee file workbook from review of employment agreements for JPL discovery request
Arnett, Chris	7/13/2023	0.3	Teleconference with R. Gordon, C. Arnett(A&M) to review responses for JL discovery requests
Arnett, Chris	7/13/2023	0.2	Daily touchpoint to review team's priorities, assignment allocations, and timelines related to FTX Digital Markets JPL case with Z. Burns, C. Arnett, K. Montague (A&M)
Broskay, Cole	7/13/2023	1.2	Teleconference with C. Broskay, R. Gordon(A&M) to revise responses on JL discovery request
Broskay, Cole	7/13/2023	0.6	Meeting to review JPL request list for FTX Digital Markets case, allocate tasks among team members, and discuss request list items needing clarification and follow-up H. Ardizzoni, K. Zabcik, C. Broskay, Z. Burns (A&M)
Broskay, Cole	7/13/2023	0.7	Meeting to discuss status of JPL request list items for FTX Digital markets case and immediate next steps with C. Broskay, H. Ardizzoni, Z. Burns, and K. Zabcik (A&M)
Broskay, Cole	7/13/2023	0.3	Meeting to cover initial questions and onboard additional Quinn Emanuel team members for FTX Digital Markets JL Bahamas with A. Makhijani, J. Dummitt (Quinn Emanuel), R. Gordon, C. Broskay, and K. Zabcik (A&M)
Broskay, Cole	7/13/2023	0.2	Daily touchpoint to review team's priorities, assignment allocations, and timelines related to FTX Digital Markets JPL case with H. Ardizzoni, K. Zabcik, R. Gordon, C. Broskay (A&M)
Broskay, Cole	7/13/2023	2.4	Continue review of JL document requests against previously compiled documentation
Burns, Zach	7/13/2023	0.2	Call to review action items regarding FDM employee verification with H. Ardizzoni and Z. Burns (A&M)
Burns, Zach	7/13/2023	1.8	Finalize contract review of FDM employees and document fact finding process
Burns, Zach	7/13/2023	1.8	Create tracker for other data relating to payroll items for suspected FDM employees
Burns, Zach	7/13/2023	0.6	Review additional Alameda Research LLC payroll data
Burns, Zach	7/13/2023	0.6	Meeting to review JPL request list for FTX Digital Markets case, allocate tasks among team members, and discuss request list items needing clarification and follow-up H. Ardizzoni, K. Zabcik, C. Broskay, Z. Burns (A&M)
Burns, Zach	7/13/2023	0.7	Meeting to discuss status of JPL request list items for FTX Digital markets case and immediate next steps with C. Broskay, H. Ardizzoni, Z. Burns, and K. Zabcik (A&M)
Burns, Zach	7/13/2023	0.2	Daily touchpoint to review team's priorities, assignment allocations, and timelines related to FTX Digital Markets JPL case with Z. Burns, C. Arnett, K. Montague (A&M)
Burns, Zach	7/13/2023	2.2	Create payroll data summary sheet that displays evidence of payments to suspected FDM employees
Burns, Zach	7/13/2023	0.8	Call to align on documentation requirements and procedures for citing various data sources as it relates to FTX Digital Markets discovery request H. Ardizzoni, Z. Burns (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Burns, Zach	7/13/2023	0.9	Analyze FDM employee contracts for effective start dates and employment terms
Gordon, Robert	7/13/2023	0.3	Teleconference with R. Gordon, C. Arnett(A&M) to review responses for JL discovery requests
Gordon, Robert	7/13/2023	1.2	Teleconference with C. Broskay, R. Gordon(A&M) to revise responses on JL discovery request
Gordon, Robert	7/13/2023	0.3	Meeting to cover initial questions and onboard additional Quinn Emanuel team members for FTX Digital Markets JL Bahamas with A. Makhijani, J. Dummitt (Quinn Emanuel), R. Gordon, C. Broskay, and K. Zabcik (A&M)
Gordon, Robert	7/13/2023	0.2	Daily touchpoint to review team's priorities, assignment allocations, and timelines related to FTX Digital Markets JPL case with H. Ardizzoni, K. Zabcik, R. Gordon, C. Broskay (A&M)
Montague, Katie	7/13/2023	0.2	Daily touchpoint to review team's priorities, assignment allocations, and timelines related to FTX Digital Markets JPL case with Z. Burns, C. Arnett, K. Montague (A&M)
Simoneaux, Nicole	7/13/2023	1.4	Compile data sources to provide updated list of FDM employees for future mapping
Simoneaux, Nicole	7/13/2023	1.6	Search Relativity for reliable sources regarding employee listings for FTX Digital Markets
Zabcik, Kathryn	7/13/2023	0.7	Meeting to discuss status of JPL request list items for FTX Digital markets case and immediate next steps with C. Broskay, H. Ardizzoni, Z. Burns, and K. Zabcik (A&M)
Zabcik, Kathryn	7/13/2023	0.2	Daily touchpoint to review team's priorities, assignment allocations, and timelines related to FTX Digital Markets JPL case with H. Ardizzoni, K. Zabcik, R. Gordon, C. Broskay (A&M)
Zabcik, Kathryn	7/13/2023	2.2	Search in Relativity for JPL Discovery items related to third party contracts
Zabcik, Kathryn	7/13/2023	2.9	Search in relativity for JPL Discovery items related to Terms of Service Agreements
Zabcik, Kathryn	7/13/2023	0.6	Meeting to review JPL request list for FTX Digital Markets case, allocate tasks among team members, and discuss request list items needing clarification and follow-up H. Ardizzoni, K. Zabcik, C. Broskay, Z. Burns (A&M)
Zabcik, Kathryn	7/13/2023	0.3	Meeting to cover initial questions and onboard additional Quinn Emanuel team members for FTX Digital Markets JL Bahamas with A. Makhijani, J. Dummitt (Quinn Emanuel), R. Gordon, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	7/13/2023	2.4	Search in relativity for JPL Discovery items related to FTX Digital Markets employee agreements
Ardizzoni, Heather	7/14/2023	1.2	Document data sources, Relativity search terms, and search procedures associated with documents furnished for JPL request task
Ardizzoni, Heather	7/14/2023	0.8	Working session to review JPL discovery request list responses, outstanding items, and next steps H. Ardizzoni, K. Zabcik (A&M)
Ardizzoni, Heather	7/14/2023	1.9	Determine owner assignments and preliminary task completion timeline for each of 60+ JPL discovery request list items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Ardizzoni, Heather	7/14/2023	1.3	Update master employee workbook file with employment details and key terms from review of 75+ employment agreements related to JPL discovery request task
Ardizzoni, Heather	7/14/2023	2.1	Draft follow-up questions for clarification on various items within JPL discovery request list (60+ requested items)
Ardizzoni, Heather	7/14/2023	0.4	Meeting to discuss clean up of JPL discovery request list with H. Ardizzoni and K. Zabcik (A&M)
Ardizzoni, Heather	7/14/2023	0.2	Touchpoint call to review task assignments and priorities related to FTX Digital Markets JPL case with H. Ardizzoni, K. Zabcik, R. Gordon (A&M)
Ardizzoni, Heather	7/14/2023	2.3	Update JPL discovery request list with expected level of effort and potential challenges associated with each of 60+ request list items
Broskay, Cole	7/14/2023	0.2	Touchpoint call to review task assignments and priorities related to FTX Digital Markets JPL case with C. Broskay, Z. Burns, K. Montague (A&M)
Broskay, Cole	7/14/2023	0.3	Meeting to discuss approach for recording relativity search terms and conducting the assembly of discovery documents with R. Gordon, C. Broskay, and K. Zabcik (A&M)
Broskay, Cole	7/14/2023	0.5	Meeting to discuss questions related to the level of effort estimated for each discovery item with I. Nesser, A. Kutscher (Quinn Emanuel), R. Gordon, C. Broskay, and K. Zabcik (A&M)
Broskay, Cole	7/14/2023	1.6	Compile documentation for distribution to legal counsel related to discovery requests
Broskay, Cole	7/14/2023	1.2	Review mapping files of JL requests to search terms
Broskay, Cole	7/14/2023	0.6	Teleconference to assign next steps to discovery data collection process with C. Broskay and R. Gordon (A&M)
Broskay, Cole	7/14/2023	0.8	Working session to compile preliminary responses to discovery requests with R. Gordon and C. Broskay (A&M)
Burns, Zach	7/14/2023	0.7	Update FDM employee tracker with new contract data
Burns, Zach	7/14/2023	0.8	Finalize summary view of FDM employee list overview
Burns, Zach	7/14/2023	0.2	Touchpoint call to review task assignments and priorities related to FTX Digital Markets JPL case with C. Broskay, Z. Burns, K. Montague (A&M)
Burns, Zach	7/14/2023	2.2	Identify parties to FDM employee contracts and whether contract was executed
Burns, Zach	7/14/2023	2.8	Add contract data to FDM employee tracker and discovery list
Burns, Zach	7/14/2023	2.6	Search Relativity for additional FDM payroll data and providers
Gordon, Robert	7/14/2023	0.6	Teleconference to assign next steps to discovery data collection process with C. Broskay and R. Gordon (A&M)
Gordon, Robert	7/14/2023	0.5	Meeting to discuss questions related to the level of effort estimated for each discovery item with I. Nesser, A. Kutscher (Quinn Emanuel), R. Gordon, C. Broskay, and K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Gordon, Robert	7/14/2023	0.3	Review updates to digital markets employee for JL discovery
Gordon, Robert	7/14/2023	0.8	Working session to compile preliminary responses to discovery requests with R. Gordon and C. Broskay (A&M)
Gordon, Robert	7/14/2023	0.2	Touchpoint call to review task assignments and priorities related to FTX Digital Markets JPL case with H. Ardizzoni, K. Zabcik, R. Gordon (A&M)
Gordon, Robert	7/14/2023	0.3	Final review of JL discovery details and additions
Gordon, Robert	7/14/2023	0.3	Meeting to discuss approach for recording relativity search terms and conducting the assembly of discovery documents with R. Gordon, C. Broskay, and K. Zabcik (A&M)
Jones, Mackenzie	7/14/2023	0.7	Meeting to onboard Mackenzie onto the JPL Digital markets case and assembly of discovery request documentation with M. Jones and K. Zabcik (A&M)
Jones, Mackenzie	7/14/2023	0.3	Review Relativity export functionality for use in discovery process development
Jones, Mackenzie	7/14/2023	1.3	Read FTX Digital Markets Adversarial complaint
Montague, Katie	7/14/2023	0.2	Touchpoint call to review task assignments and priorities related to FTX Digital Markets JPL case with C. Broskay, Z. Burns, K. Montague (A&M)
Zabcik, Kathryn	7/14/2023	0.7	Meeting to onboard Mackenzie onto the JPL Digital markets case and assembly of discovery request documentation with M. Jones and K. Zabcik (A&M)
Zabcik, Kathryn	7/14/2023	0.2	Coordinate meeting times for JPL weekly meetings, status check-ins with Quinn Emanuel, and group meeting with FTI Consulting
Zabcik, Kathryn	7/14/2023	0.8	Working session to review JPL discovery request list responses, outstanding items, and next steps H. Ardizzoni, K. Zabcik (A&M)
Zabcik, Kathryn	7/14/2023	0.2	Touchpoint call to review task assignments and priorities related to FTX Digital Markets JPL case with H. Ardizzoni, K. Zabcik, R. Gordon (A&M)
Zabcik, Kathryn	7/14/2023	2.4	Review employment agreements for Invention Assignment Agreements
Zabcik, Kathryn	7/14/2023	0.5	Meeting to discuss questions related to the level of effort estimated for each discovery item with I. Nesser, A. Kutscher (Quinn Emanuel), R. Gordon, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	7/14/2023	0.4	Meeting to discuss clean up of JPL discovery request list with H. Ardizzoni and K. Zabcik (A&M)
Zabcik, Kathryn	7/14/2023	1.1	Create tracker for Relativity Search terms and filters tracking for use in gathering of JPL Discovery items
Zabcik, Kathryn	7/14/2023	2.2	Add referenced paragraphs from the Amended Complaint and the initial Complaint into the JPL Discovery Items tracker
Zabcik, Kathryn	7/14/2023	0.3	Meeting to discuss approach for recording relativity search terms and conducting the assembly of discovery documents with R. Gordon, C. Broskay, and K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Broskay, Cole	7/15/2023	0.6	Continue review of search term mapping to JL discovery request
Ardizzoni, Heather	7/17/2023	1.0	Working session to identify documents related to requests 2 and 3 by JPL in Relativity with H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Ardizzoni, Heather	7/17/2023	0.5	Meeting to discuss Relativity search term requirements and standardized documentation approach H. Ardizzoni, K. Zabcik, Z. Burns, D. Hainline (A&M)
Ardizzoni, Heather	7/17/2023	0.2	Meeting to discuss go forward plans regarding employee list and Relativity search template with C. Broskay, H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Ardizzoni, Heather	7/17/2023	1.8	Working session to identify documents requested by JPL in Relativity with H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Arnett, Chris	7/17/2023	0.4	Review and understand the JPL request for production of documents for US Debtors
Arnett, Chris	7/17/2023	1.1	Review and understand the JPL reply and counterclaim (docket #27)
Arnett, Chris	7/17/2023	0.4	Review and understand the JPL memorandum of law in support of its dismissal motion
Arnett, Chris	7/17/2023	0.6	Review and understand the JPL declaration of Ashley Chase in support of dismissal motion
Arnett, Chris	7/17/2023	2.2	Review and understand litigation schedule reference materials prepare for prior hearing with JPLs
Arnett, Chris	7/17/2023	0.7	Review and understand amended debtor complaint in view of discovery requests related to same
Arnett, Chris	7/17/2023	0.3	Review and compare FTX DM employee roster to prior documents
Arnett, Chris	7/17/2023	0.5	Meeting to discuss Relativity search term requirements and standardized documentation approach N. Simoneaux, K. Montague, and C. Arnett (A&M)
Arnett, Chris	7/17/2023	0.7	Meeting to discuss on-going data collection efforts for FTX entities including FTX Digital Markets with R. Perubhatla (FTX), A. Kutscher, I. Nesser (Quinn Emanuel), Z. Flegenheimer, A. Vyas, and A. Bailey (FTI), R. Gordon, C. Arnett, C. Broskay, and K. Za
Arnett, Chris	7/17/2023	0.2	Meeting to discuss go forward plans regarding employee list and Relativity search template with R. Gordon, C. Arnett, N. Simoneaux, K. Montague (A&M)
Arnett, Chris	7/17/2023	0.4	Review meeting note logs and incorporate in work plan development
Broskay, Cole	7/17/2023	0.9	Review gross search terms results using JL search terms without relevance filter
Broskay, Cole	7/17/2023	0.4	Review JL responses regarding search parameters adjustments
Broskay, Cole	7/17/2023	0.5	Meeting to discuss Relativity search term requirements and standardized documentation approach M. Jones, M. Mirando, C. Broskay (A&M)
Broskay, Cole	7/17/2023	0.3	Meeting to discuss overall strategy for document discovery in Relativity with C. Broskay and K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Broskay, Cole	7/17/2023	0.2	Meeting to discuss go forward plans regarding employee list and Relativity search template with C. Broskay, H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Broskay, Cole	7/17/2023	1.3	Continue review of proposed search terms to support JL discovery responses
Broskay, Cole	7/17/2023	0.7	Meeting to discuss on-going data collection efforts with R. Perubhatla (FTX), A. Kutscher, I. Nesser (Quinn Emanuel), Z. Flegenheimer, A. Vyas, and A. Bailey (FTI), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Burns, Zach	7/17/2023	1.4	Search Relativity for original terms of service contract for FTX Trading Ltd
Burns, Zach	7/17/2023	0.5	Meeting to discuss Relativity search term requirements and standardized documentation approach H. Ardizzoni, K. Zabcik, Z. Burns, D. Hainline (A&M)
Burns, Zach	7/17/2023	0.2	Meeting to discuss go forward plans regarding employee list and Relativity search template with C. Broskay, H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Burns, Zach	7/17/2023	0.8	Working session to identify additional documents related to request 3 by JPL in Relativity with K. Zabcik and Z. Burns (A&M)
Burns, Zach	7/17/2023	1.0	Working session to identify documents related to requests 2 and 3 by JPL in Relativity with H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Burns, Zach	7/17/2023	2.1	Search Relativity for documents related to request 2 from JPL
Burns, Zach	7/17/2023	1.8	Working session to identify documents requested by JPL in Relativity with H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Burns, Zach	7/17/2023	0.5	Working session to find documents related to request 1 from JPL in Relativity with K. Zabcik and Z. Burns (A&M)
Burns, Zach	7/17/2023	1.1	Search Relativity for updated terms of service contract for FTX Trading Ltd
Dennison, Kim	7/17/2023	0.3	Emails with FTI team regarding call with the FTX DM JPLs and next steps
Dennison, Kim	7/17/2023	0.7	Email correspondence with FTX DM JPLs regarding update call on Bahamas Properties
Dennison, Kim	7/17/2023	0.2	Emails with Maynard Law regarding Bahamas Properties status and call with JPLs
Gordon, Robert	7/17/2023	0.7	Meeting to discuss on-going data collection efforts with R. Perubhatla (FTX), A. Kutscher, I. Nesser (Quinn Emanuel), Z. Flegenheimer, A. Vyas, and A. Bailey (FTI), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Gordon, Robert	7/17/2023	0.2	Meeting to discuss go forward plans regarding employee list and Relativity search template with R. Gordon, C. Arnett, N. Simoneaux, K. Montague (A&M)
Hainline, Drew	7/17/2023	0.3	Review JPL discovery request consolidated workbook to assess next steps for investigation
Hainline, Drew	7/17/2023	0.9	Review the amended complaint to gather important context to the JPL discovery process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Hainline, Drew	7/17/2023	0.9	Review available information related to discovery request 42 to support JPL discovery process
Hainline, Drew	7/17/2023	0.3	Review court docket and complaints related to litigation with FTX Digital Markets
Hainline, Drew	7/17/2023	0.4	Call to discuss the FTX Digital Markets Adversarial complaint discovery process and background with M. Mirando, D. Hainline, M. Jones (A&M)
Hainline, Drew	7/17/2023	0.7	Perform Relativity search for relevant documents and information related to Request 6 for JL discovery
Hainline, Drew	7/17/2023	0.5	Meeting to discuss Relativity search term requirements and standardized documentation approach H. Ardizzoni, K. Zabcik, Z. Burns, D. Hainline (A&M)
Jones, Mackenzie	7/17/2023	1.6	Read original FTX Digital Markets Adversarial complaint
Jones, Mackenzie	7/17/2023	0.5	Meeting to discuss Relativity search term requirements and standardized documentation approach M. Jones, M. Mirando, C. Broskay (A&M)
Jones, Mackenzie	7/17/2023	0.4	Call to discuss the FTX Digital Markets Adversarial complaint discovery process and background with M. Mirando, D. Hainline, M. Jones (A&M)
Mirando, Michael	7/17/2023	1.1	Research files related to service agreement between FTX Digital Markets and US Debtors
Mirando, Michael	7/17/2023	1.1	Review relativity for documents related to discovery requests
Mirando, Michael	7/17/2023	0.3	Call to discuss relativity search for FTX Digital Markets agreement R. Bruck, M. Mirando
Mirando, Michael	7/17/2023	0.4	Call to discuss the FTX Digital Markets Adversarial complaint discovery process and background with M. Mirando, D. Hainline, M. Jones (A&M)
Mirando, Michael	7/17/2023	2.9	Research case documents related to FTX Digital Markets Lawsuit
Mirando, Michael	7/17/2023	2.5	Review adversary case documents related to FTX Digital Markets
Mirando, Michael	7/17/2023	0.5	Meeting to discuss Relativity search term requirements and standardized documentation approach M. Jones, M. Mirando, C. Broskay (A&M)
Montague, Katie	7/17/2023	0.2	Meeting to discuss go forward plans regarding employee list and Relativity search template with R. Gordon, C. Arnett, N. Simoneaux, K. Montague (A&M)
Montague, Katie	7/17/2023	0.5	Meeting to discuss Relativity search term requirements and standardized documentation approach N. Simoneaux, K. Montague, and C. Arnett (A&M)
Montague, Katie	7/17/2023	2.0	Research FTX terms of service in Relativity in response to discovery requests
Montague, Katie	7/17/2023	3.1	Review documents related to FTX terms of service from Relativity search

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Montague, Katie	7/17/2023	2.1	Continue documents from FTX terms of service search in Relativity in response to discovery requests
Simoneaux, Nicole	7/17/2023	1.6	Verify relevant discovery documentation in regards to JPL request #9
Simoneaux, Nicole	7/17/2023	1.9	Participate in diligence request research on Relativity in regards to JPL litigation
Simoneaux, Nicole	7/17/2023	0.5	Meeting to discuss Relativity search term requirements and standardized documentation approach N. Simoneaux, K. Montague, and C. Arnett (A&M)
Simoneaux, Nicole	7/17/2023	0.2	Meeting to discuss go forward plans regarding employee list and Relativity search template with R. Gordon, C. Arnett, N. Simoneaux, K. Montague (A&M)
Simoneaux, Nicole	7/17/2023	1.3	Review documents provided using request #9 search terms for Quinn Emmanuel
Simoneaux, Nicole	7/17/2023	1.8	Incorporate additional search terms into diligence request for JPL discovery
Zabcik, Kathryn	7/17/2023	1.3	Start additional searches for discovery request #3 by reviewing 300 of 5,000 search results
Zabcik, Kathryn	7/17/2023	0.4	Prepare file structure in Box for internal discovery document collection
Zabcik, Kathryn	7/17/2023	1.8	Working session to identify documents requested by JPL in Relativity with H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Zabcik, Kathryn	7/17/2023	1.0	Working session to identify documents related to requests 2 and 3 by JPL in Relativity with H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Zabcik, Kathryn	7/17/2023	0.8	Working session to identify additional documents related to request 3 by JPL in Relativity with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	7/17/2023	0.5	Working session to find documents related to request 1 from JPL in Relativity with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	7/17/2023	0.3	Finalize notes and action items for data collection efforts meeting
Zabcik, Kathryn	7/17/2023	0.5	Meeting to discuss Relativity search term requirements and standardized documentation approach H. Ardizzoni, K. Zabcik, Z. Burns, D. Hainline (A&M)
Zabcik, Kathryn	7/17/2023	0.3	Meeting to discuss overall strategy for document discovery in Relativity with C. Broskay and K. Zabcik (A&M)
Zabcik, Kathryn	7/17/2023	0.7	Meeting to discuss on-going data collection efforts with R. Perubhatla (FTX), A. Kutscher, I. Nesser (Quinn Emanuel), Z. Flegenheimer, A. Vyas, and A. Bailey (FTI), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	7/17/2023	0.2	Meeting to discuss go forward plans regarding employee list and Relativity search template with C. Broskay, H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Zabcik, Kathryn	7/17/2023	2.3	Test out a variety of search results to make sure Relativity Term search tracker is sufficient to gather needed search data
Ardizzoni, Heather	7/18/2023	0.4	Call to discuss explicit requirements and clarification over JPL discovery request item with H. Ardizzoni, K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Ardizzoni, Heather	7/18/2023	0.1	Perform specified searches in Relativity to gather documents related to JPL discovery request #3
Ardizzoni, Heather	7/18/2023	0.1	Perform specified searches in Relativity to gather documents related to JPL discovery request #4
Ardizzoni, Heather	7/18/2023	0.1	Perform specified searches in Relativity to gather documents related to JPL discovery request #2
Ardizzoni, Heather	7/18/2023	0.2	Perform specified searches in Relativity to gather documents related to JPL discovery request #11
Ardizzoni, Heather	7/18/2023	0.1	Perform specified searches in Relativity to gather documents related to JPL discovery request #1
Ardizzoni, Heather	7/18/2023	0.3	Meeting to discuss progress on FTX Digital Markets Adversarial complaint discovery process with C. Broskay, H. Ardizzoni, M. Mirando, K. Zabcik (A&M)
Ardizzoni, Heather	7/18/2023	1.0	Working session to process documents in Relativity for JPL Request 3 with K. Zabcik, H. Ardizzoni, N. Simoneaux, and Z. Burns (A&M)
Ardizzoni, Heather	7/18/2023	0.2	Perform specified searches in Relativity to gather documents related to JPL discovery request #6
Ardizzoni, Heather	7/18/2023	2.6	Review 1st half Relativity search results and identify documents relevant to JPL discovery request #6
Ardizzoni, Heather	7/18/2023	1.1	Working session to process documents in Relativity for multiple JPL requests with K. Zabcik, H. Ardizzoni, N. Simoneaux, and Z. Burns (A&M)
Ardizzoni, Heather	7/18/2023	2.1	Review Relativity search results (#1-2200 of 19900) and identify documents relevant to JPL discovery request #11
Ardizzoni, Heather	7/18/2023	2.9	Review 2nd half Relativity search results and identify documents relevant to JPL discovery request #6
Arnett, Chris	7/18/2023	0.5	Meeting to discuss open items and current status of the JL Bahamas Discovery with M. Anderson, M. Scheck, J. Dummitt (Quinn Emanuel), R. Gordon, C. Arnett, and C. Broskay, and K. Zabcik (A&M)
Arnett, Chris	7/18/2023	0.3	Meeting to discuss progress on FTX Digital Markets Adversarial complaint discovery process with K. Montague, C. Arnett, N. Simoneaux (A&M)
Arnett, Chris	7/18/2023	0.6	Review and comment on initial data collection process
Arnett, Chris	7/18/2023	0.4	Review and understand data collection efforts to date
Broskay, Cole	7/18/2023	0.5	Meeting to discuss open items and current status of the JL Bahamas Discovery with M. Anderson, M. Scheck, J. Dummitt (Quinn Emanuel), R. Gordon, C. Arnett, and C. Broskay, and K. Zabcik (A&M)
Broskay, Cole	7/18/2023	0.6	Provide commentary on search terms prioritization for JL discovery requests
Broskay, Cole	7/18/2023	0.3	Meeting to discuss progress on FTX Digital Markets Adversarial complaint discovery process with C. Broskay, H. Ardizzoni, M. Mirando, K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Burns, Zach	7/18/2023	1.1	Working session to process documents in Relativity for multiple JPL requests with K. Zabcik, H. Ardizzoni, N. Simoneaux, and Z. Burns (A&M)
Burns, Zach	7/18/2023	1.0	Working session to process documents in Relativity for JPL Request 3 with K. Zabcik, H. Ardizzoni, N. Simoneaux, and Z. Burns (A&M)
Burns, Zach	7/18/2023	2.4	Search for additional documents in Relativity for JPL request 3
Burns, Zach	7/18/2023	1.7	Review and process documents for JPL request 1
Burns, Zach	7/18/2023	1.6	Continue search for documents for JPL request 2 in Relativity
Burns, Zach	7/18/2023	0.3	Meeting to discuss progress on FTX Digital Markets Adversarial complaint discovery process with D. Hainline, Z. Burns, M. Jones (A&M)
Dennison, Kim	7/18/2023	0.6	Attend meeting with A Lawson (A&M) ahead of call with FTX DM JPLs
Dennison, Kim	7/18/2023	0.7	Prepare detailed agenda for teleconference call with FTX DM JPLs
Gordon, Robert	7/18/2023	1.2	Read through DI 28 motion to dismiss to determine any additional document review required
Gordon, Robert	7/18/2023	0.7	Review discovery tracker for latest updates and feedback for the team
Gordon, Robert	7/18/2023	0.5	Meeting to discuss open items and current status of the JL Bahamas Discovery with M. Anderson, M. Scheck, J. Dummitt (Quinn Emanuel), R. Gordon, C. Arnett, and C. Broskay, and K. Zabcik (A&M)
Hainline, Drew	7/18/2023	0.3	Review questions on employment agreements with respect to intellectual property to support JPL discovery process
Hainline, Drew	7/18/2023	0.3	Perform tests on search criteria related to request 33 to support JPL discovery process
Hainline, Drew	7/18/2023	0.3	Meeting to review progress on discovery items with D. Hainline, K. Montague, M. Mirando, M. Jones (A&M)
Hainline, Drew	7/18/2023	1.6	Review documents retrieved in search 1 of request 33 to support JPL discovery process
Hainline, Drew	7/18/2023	0.4	Review documents retrieved in search 1 of request 41 to support JPL discovery process
Hainline, Drew	7/18/2023	0.6	Meeting to review action items for discovery process with D. Hainline, K. Montague, M. Mirando, M. Jones (A&M)
Hainline, Drew	7/18/2023	0.6	Review documents retrieved in search 2 of request 41 to support JPL discovery process
Hainline, Drew	7/18/2023	0.3	Meeting to discuss progress on FTX Digital Markets Adversarial complaint discovery process with D. Hainline, Z. Burns, M. Jones (A&M)
Hainline, Drew	7/18/2023	0.2	Add relevant search results to tracker for request 41 to support JPL discovery process
Hainline, Drew	7/18/2023	0.6	Review discovery included as support to initial depositions workbook to support JPL discovery process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Hainline, Drew	7/18/2023	0.4	Review other potential search criteria for Request 42 to support JPL discovery process
Hainline, Drew	7/18/2023	0.3	Review service agreement contract between FTL and FDM to support JPL discovery process
Hainline, Drew	7/18/2023	2.2	Continue to review available information related to discovery request 42 to support JPL discovery process based on search 1
Hainline, Drew	7/18/2023	0.3	Perform tests on search criteria related to request 41 to support JPL discovery process
Jones, Mackenzie	7/18/2023	0.4	Match duplicates to documents already reviewed within other requests
Jones, Mackenzie	7/18/2023	0.3	Meeting to discuss progress on FTX Digital Markets Adversarial complaint discovery process with D. Hainline, Z. Burns, M. Jones (A&M)
Jones, Mackenzie	7/18/2023	0.6	Meeting to review action items for discovery process with D. Hainline, K. Montague, M. Mirando, M. Jones (A&M)
Jones, Mackenzie	7/18/2023	0.3	Meeting to review progress on discovery items with D. Hainline, K. Montague, M. Mirando, M. Jones (A&M)
Jones, Mackenzie	7/18/2023	2.9	Populate JPL discovery request results related to service agreements
Jones, Mackenzie	7/18/2023	1.4	Remove duplicates for JPL discovery requests related to service agreements
Mirando, Michael	7/18/2023	0.3	Meeting to review progress on discovery items with D. Hainline, K. Montague, M. Mirando, M. Jones (A&M)
Mirando, Michael	7/18/2023	2.9	Create file of relevant intercompany transfers related to case discovery
Mirando, Michael	7/18/2023	2.3	Evaluate documents from Relativity search to support discovery process
Mirando, Michael	7/18/2023	0.6	Meeting to review action items for discovery process with D. Hainline, K. Montague, M. Mirando, M. Jones (A&M)
Mirando, Michael	7/18/2023	2.9	Review cash transfer support for relevance to case discovery
Mirando, Michael	7/18/2023	1.1	Search for quarterly billing statements from FTX Digital Markets
Mirando, Michael	7/18/2023	1.2	Search for support for cash transfers between FTX Trading Ltd. and FTX Digital Markets
Mirando, Michael	7/18/2023	0.3	Meeting to discuss progress on FTX Digital Markets Adversarial complaint discovery process with C. Broskay, H. Ardizzoni, M. Mirando, K. Zabcik (A&M)
Mirando, Michael	7/18/2023	2.4	Search for FTX Digital Markets service agreement
Montague, Katie	7/18/2023	0.3	Meeting to review progress on discovery items with D. Hainline, K. Montague, M. Mirando, M. Jones (A&M)
Montague, Katie	7/18/2023	3.2	Review documents related to FTX terms of service from Relativity search
Montague, Katie	7/18/2023	0.6	Meeting to review action items for discovery process with D. Hainline, K. Montague, M. Mirando, M. Jones (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Montague, Katie	7/18/2023	0.3	Meeting to discuss progress on FTX Digital Markets Adversarial complaint discovery process with K. Montague, C. Arnett, N. Simoneaux (A&M)
Simoneaux, Nicole	7/18/2023	0.3	Analyze newly added adversarial complaint discovery diligence items for determination of relevance
Simoneaux, Nicole	7/18/2023	2.1	Create tracker for known FTX Digital Markets employees by compiling source data from relativity
Simoneaux, Nicole	7/18/2023	0.3	Meeting to discuss progress on FTX Digital Markets Adversarial complaint discovery process with K. Montague, C. Arnett, N. Simoneaux (A&M)
Simoneaux, Nicole	7/18/2023	1.0	Working session to process documents in Relativity for JPL Request 3 with K. Zabcik, H. Ardizzoni, N. Simoneaux, and Z. Burns (A&M)
Simoneaux, Nicole	7/18/2023	1.1	Working session to process documents in Relativity for multiple JPL requests with K. Zabcik, H. Ardizzoni, N. Simoneaux, and Z. Burns (A&M)
Zabcik, Kathryn	7/18/2023	1.0	Working session to process documents in Relativity for JPL Request 3 with K. Zabcik, H. Ardizzoni, N. Simoneaux, and Z. Burns (A&M)
Zabcik, Kathryn	7/18/2023	1.1	Working session to process documents in Relativity for multiple JPL requests with K. Zabcik, H. Ardizzoni, N. Simoneaux, and Z. Burns (A&M)
Zabcik, Kathryn	7/18/2023	2.6	Review relativity documents related to JPL discovery request number 3 for search number 1
Zabcik, Kathryn	7/18/2023	2.3	Review relativity documents #355 to #500 related to JPL discovery request number 3 for search number 1
Zabcik, Kathryn	7/18/2023	0.3	Meeting to discuss progress on FTX Digital Markets Adversarial complaint discovery process with C. Broskay, H. Ardizzoni, M. Mirando, K. Zabcik (A&M)
Zabcik, Kathryn	7/18/2023	0.5	Meeting to discuss open items and current status of the JL Bahamas Discovery with M. Anderson, M. Scheck, J. Dummitt (Quinn Emanuel), R. Gordon, C. Arnett, and C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	7/18/2023	0.3	Finalize notes and action items resulting from status meeting with Quinn Emmanuel and A&M
Zabcik, Kathryn	7/18/2023	0.4	Call to discuss explicit requirements and clarification over JPL discovery request item with H. Ardizzoni, K. Zabcik (A&M)
Zabcik, Kathryn	7/18/2023	2.7	Review document discovery box folder and compare to tracker to confirm finalized data set is complete for requests 1 - 4
Ardizzoni, Heather	7/19/2023	2.6	Review Relativity search results (#6101-8600 of 19900) and identify documents relevant to JPL discovery request #11
Ardizzoni, Heather	7/19/2023	2.2	Review Relativity search results (#8601-10800 of 19900) and identify documents relevant to JPL discovery request #11
Ardizzoni, Heather	7/19/2023	1.7	Review Relativity search results (#10801-12500 of 19900) and identify documents relevant to JPL discovery request #11
Ardizzoni, Heather	7/19/2023	2.3	Review Relativity search results (#2201-4500 of 19900) and identify documents relevant to JPL discovery request #11
Ardizzoni, Heather	7/19/2023	0.3	Meeting to discuss progress on discovery requests M. Mirando, H. Ardizzoni, M. Jones, and Z. Burns (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Ardizzoni, Heather	7/19/2023	0.4	Meeting to discuss go forward Relativity search process with K. Kearney, H. Ardizzoni, J. Faett (A&M)
Ardizzoni, Heather	7/19/2023	0.7	Working session to refine terms used to search JPL requests in Relativity with K. Zabcik, H. Ardizzoni, and Z. Burns (A&M)
Ardizzoni, Heather	7/19/2023	1.1	Review Relativity search results (#4501-6100 of 19900) and identify documents relevant to JPL discovery request #11
Arnett, Chris	7/19/2023	0.3	Discussion with A. Kutscher (QE) re: discovery process
Arnett, Chris	7/19/2023	0.3	Meeting to discuss progress on discovery requests C. Arnett, K. Montague, and N. Simoneaux (A&M)
Arnett, Chris	7/19/2023	0.4	Meeting to discuss go forward Relativity search process with C. Arnett, K. Montague, and N. Simoneaux (A&M)
Arnett, Chris	7/19/2023	0.3	Meeting to discuss solutions for distributing documents to Quinn Emanuel as part of the JL Bahamas document discovery with A.Bailey, A.Vyas, D. Lee, L. Epstein (FTI) R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Braatelen, Troy	7/19/2023	1.8	Create reconciliation of FDM bank activity analyzed to FDM JPL report regarding petition date cash balances
Broskay, Cole	7/19/2023	0.3	Meeting to discuss progress on discovery requests R. Gordon, C. Broskay, K. Zabcik, and D. Hainline (A&M)
Broskay, Cole	7/19/2023	0.9	Review Relativity search progress/terms compared to relevant document counts
Broskay, Cole	7/19/2023	0.4	Meeting to discuss go forward Relativity search process with R. Gordon, C. Broskay, D. Hainline (A&M)
Broskay, Cole	7/19/2023	0.3	Meeting to discuss solutions for distributing documents to Quinn Emanuel as part of the JL Bahamas document discovery with A.Bailey, A.Vyas, D. Lee, L. Epstein (FTI) R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/19/2023	0.7	Correspondence regarding relevance checks for JL discovery request items
Burns, Zach	7/19/2023	0.4	Meeting to discuss go forward Relativity search process with K. Zabcik, M. Jones, M. Mirando, and Z. Burns (A&M)
Burns, Zach	7/19/2023	1.3	Create search terms for JPL request 11 to narrow document findings in Relativity
Burns, Zach	7/19/2023	0.3	Meeting to discuss progress on discovery requests M. Mirando, H. Ardizzoni, M. Jones, and Z. Burns (A&M)
Burns, Zach	7/19/2023	1.4	Search for documents in Relativity related to JPL request 7
Burns, Zach	7/19/2023	1.8	Search Relativity for documents relating to request 11 using first search term band
Burns, Zach	7/19/2023	1.7	Search Relativity for additional documents relating to JPL requests 11 and 12
Burns, Zach	7/19/2023	0.7	Working session to refine terms used to search JPL requests in Relativity with K. Zabcik, H. Ardizzoni, and Z. Burns (A&M)
Burns, Zach	7/19/2023	1.5	Additional search in Relativity using second search term for documents relating to JPL request 11

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Dennison, Kim	7/19/2023	0.8	Attend call with FTX DM JPLs regarding status of Bahamas Properties
Faett, Jack	7/19/2023	0.4	Meeting to discuss go forward Relativity search process with K. Kearney, H. Ardizzoni, J. Faett (A&M)
Gordon, Robert	7/19/2023	0.3	Meeting to discuss progress on discovery requests R. Gordon, C. Broskay, K. Zabcik, and D. Hainline (A&M)
Gordon, Robert	7/19/2023	0.3	Meeting to discuss solutions for distributing documents to Quinn Emanuel as part of the JL Bahamas document discovery with A.Bailey, A.Vyas, D. Lee, L. Epstein (FTI) R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Gordon, Robert	7/19/2023	0.4	Meeting to discuss go forward Relativity search process with R. Gordon, C. Broskay, D. Hainline (A&M)
Hainline, Drew	7/19/2023	1.6	Review documents retrieved in search 2 of request 33 to support JPL discovery process
Hainline, Drew	7/19/2023	1.2	Continue to review documents retrieved in search 1 of request 33 to support JPL discovery process
Hainline, Drew	7/19/2023	0.3	Draft notes and findings for request 41 in the consolidated tracker to support JPL discovery process
Hainline, Drew	7/19/2023	0.4	Meeting to discuss go forward Relativity search process with R. Gordon, C. Broskay, D. Hainline (A&M)
Hainline, Drew	7/19/2023	0.3	Meeting to discuss progress on discovery requests R. Gordon, C. Broskay, K. Zabcik, and D. Hainline (A&M)
Hainline, Drew	7/19/2023	0.4	Draft request for AWS data to support requests for the JPL discovery process
Hainline, Drew	7/19/2023	0.6	Draft test searches in relatively for request 33 to identify additional relevant information for the JPL discovery process
Hainline, Drew	7/19/2023	0.4	Draft test searches in relatively for request 32 to identify additional relevant information for the JPL discovery process
Hainline, Drew	7/19/2023	0.3	Meeting to discuss solutions for distributing documents to Quinn Emanuel as part of the JL Bahamas document discovery with A.Bailey, A.Vyas, D. Lee, L. Epstein (FTI) R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/19/2023	2.4	Review documents retrieved in search 1 of request 32 to support JPL discovery process
Hainline, Drew	7/19/2023	0.2	Draft updates on changes to approach to the team for the JPL discovery process
Hainline, Drew	7/19/2023	0.5	Review requests in consolidated tracker to ensure appropriateness of groupings
Hainline, Drew	7/19/2023	0.3	Review updates on capabilities for flagging documents within Relativity for discovery process
Hainline, Drew	7/19/2023	0.3	Summarize findings for request 33 in the consolidated tracker to support JPL discovery process
Hainline, Drew	7/19/2023	0.8	Working session to group requests for JPL discovery process with D. Hainline, K. Zabcik (A&M)
Jones, Mackenzie	7/19/2023	1.8	Review JPL discovery request results for search 2 related to service agreements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Jones, Mackenzie	7/19/2023	1.7	Review JPL discovery request results for search 1 related to service agreements
Jones, Mackenzie	7/19/2023	2.7	Review documents in search 1 results for JPL discovery requests
Jones, Mackenzie	7/19/2023	0.3	Meeting to discuss progress on discovery requests M. Mirando, H. Ardizzoni, M. Jones, and Z. Burns (A&M)
Jones, Mackenzie	7/19/2023	0.4	Meeting to discuss go forward Relativity search process with K. Zabcik, M. Jones, M. Mirando, and Z. Burns (A&M)
Kearney, Kevin	7/19/2023	0.4	Meeting to discuss go forward Relativity search process with K. Kearney, H. Ardizzoni, J. Faett (A&M)
Mirando, Michael	7/19/2023	0.4	Meeting to discuss go forward Relativity search process with K. Zabcik, M. Jones, M. Mirando, and Z. Burns (A&M)
Mirando, Michael	7/19/2023	2.8	Search Relativity for documents related to ownership of intellectual property
Mirando, Michael	7/19/2023	2.9	Review cash transfer support for relevance to case discovery
Mirando, Michael	7/19/2023	0.3	Meeting to discuss progress on discovery requests M. Mirando, H. Ardizzoni, M. Jones, and Z. Burns (A&M)
Mirando, Michael	7/19/2023	2.8	Evaluate documents from Relativity search related to cash transfers between FTX Trading Ltd and FTX Digital Markets
Mirando, Michael	7/19/2023	2.1	Evaluate documents from Relativity search related to ownership of intellectual property
Mirando, Michael	7/19/2023	2.1	Create file of relevant intercompany cash transfers between FTX Trading Ltd. and FTX Digital Markets
Montague, Katie	7/19/2023	0.3	Meeting to discuss progress on discovery requests C. Arnett, K. Montague, and N. Simoneaux (A&M)
Montague, Katie	7/19/2023	3.1	Continue review of documents related to FTX terms of service from Relativity search
Montague, Katie	7/19/2023	1.6	Prepare summary of unique document IDs related to discovery request responses
Montague, Katie	7/19/2023	2.9	Review documents related to FTX terms of service from Relativity search
Montague, Katie	7/19/2023	0.4	Meeting to discuss go forward Relativity search process with C. Arnett, K. Montague, and N. Simoneaux (A&M)
Simoneaux, Nicole	7/19/2023	0.4	Meeting to discuss go forward Relativity search process with C. Arnett, K. Montague, and N. Simoneaux (A&M)
Simoneaux, Nicole	7/19/2023	0.3	Meeting to discuss progress on discovery requests C. Arnett, K. Montague, and N. Simoneaux (A&M)
Zabcik, Kathryn	7/19/2023	1.3	Review JPL discovery requests and draft preliminary grouping of requests that may share search terms
Zabcik, Kathryn	7/19/2023	0.7	Working session to refine terms used to search JPL requests in Relativity with K. Zabcik, H. Ardizzoni, and Z. Burns (A&M)
Zabcik, Kathryn	7/19/2023	0.8	Working session to group requests for JPL discovery process with D. Hainline, K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Zabcik, Kathryn	7/19/2023	0.4	Meeting to discuss go forward Relativity search process with K. Zabcik, M. Jones, M. Mirando, and Z. Burns (A&M)
Zabcik, Kathryn	7/19/2023	2.4	Search in relativity for items related to JPL discovery request #9 search #1
Zabcik, Kathryn	7/19/2023	0.3	Meeting to discuss solutions for distributing documents to Quinn Emanuel as part of the JL Bahamas document discovery with A.Bailey, A.Vyas, D. Lee, L. Epstein (FTI) R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/19/2023	0.3	Meeting to discuss progress on discovery requests R. Gordon, C. Broskay, K. Zabcik, and D. Hainline (A&M)
Zabcik, Kathryn	7/19/2023	2.7	Search in relativity for items related to JPL discovery request #9 search #2
Ardizzoni, Heather	7/20/2023	0.5	Working session to discuss open items for JPL discovery requests #1-4, 6,7,9,11, and 12 with H. Ardizzoni, Z. Burns, and K. Zabcik (A&M)
Ardizzoni, Heather	7/20/2023	2.4	Review Relativity search results (#12501-14900 of 19900) and identify documents relevant to JPL discovery request #11
Ardizzoni, Heather	7/20/2023	2.1	Review Relativity search results (#14901-16900 of 19900) and identify documents relevant to JPL discovery request #11
Ardizzoni, Heather	7/20/2023	1.7	Review Relativity search results (#16901-18400 of 19900) and identify documents relevant to JPL discovery request #11
Ardizzoni, Heather	7/20/2023	2.3	Review Relativity search results of search #1 and identify documents relevant to JPL discovery request #13
Ardizzoni, Heather	7/20/2023	0.5	Working session w/ H. Ardizzoni, M. Mirando, K. Zabcik & M. Jones (A&M) re: FTI Relativity presentation updates
Ardizzoni, Heather	7/20/2023	1.8	Review Relativity search results (#18401-19900 of 19900) and identify documents relevant to JPL discovery request #11
Arnett, Chris	7/20/2023	0.7	Review and comment on progress on document production and related discovery
Arnett, Chris	7/20/2023	0.5	Meeting to discuss FTI Relativity updates and search process with R. Gordon, C. Arnett, C. Broskay, D. Hainline (A&M)
Arnett, Chris	7/20/2023	0.3	Discuss methodology and data collection progress with K. Montague and C. Arnett (A&M)
Broskay, Cole	7/20/2023	0.5	Meeting to discuss FTI Relativity updates and search process with R. Gordon, C. Arnett, C. Broskay, D. Hainline (A&M)
Burns, Zach	7/20/2023	2.2	Analyze results from JPL request 12 search term 2 to filter out irrelevant results
Burns, Zach	7/20/2023	1.6	Analyze results from JPL request 12 search term 1 to filter out irrelevant results
Burns, Zach	7/20/2023	1.8	Create search terms for JPL request 13 to find relevant results in Relativity
Burns, Zach	7/20/2023	0.7	Determine search terms for JPL request 12 to properly obtain document results
Burns, Zach	7/20/2023	0.5	Working session to discuss open items for JPL discovery requests #1-4, 6,7,9,11, and 12 with H. Ardizzoni, Z. Burns, and K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Burns, Zach	7/20/2023	0.5	Working session w/ K. Montague, N. Simoneaux & Z. Burns (A&M) re: FTI Relativity data process
Burns, Zach	7/20/2023	0.6	Analyze list in Relativity for overlaps in JPL document search requests
Dennison, Kim	7/20/2023	0.7	Attend call with FTI regarding update on Bahamas Properties and call with FTX DM JPLs
Dennison, Kim	7/20/2023	0.2	Emails with M Walden (FTI) regarding in-person meeting with FTX DM JPLs
Gordon, Robert	7/20/2023	0.5	Meeting to discuss FTI Relativity updates and search process with R. Gordon, C. Arnett, C. Broskay, D. Hainline (A&M)
Gordon, Robert	7/20/2023	1.3	Review results from discovery request #1 for completeness and comments for the team
Hainline, Drew	7/20/2023	0.6	Document results from AWS database request related to JPL discovery request 16
Hainline, Drew	7/20/2023	0.5	Meeting to discuss FTI Relativity updates and search process with R. Gordon, C. Arnett, C. Broskay, D. Hainline (A&M)
Hainline, Drew	7/20/2023	0.4	Outline open questions for QE related to requests for the JPL discovery process
Hainline, Drew	7/20/2023	0.6	Review consolidated request tracker and update groupings and notes
Hainline, Drew	7/20/2023	0.3	Working session to review requests for the JPL discovery process with D. Hainline, M. Mirando (A&M)
Hainline, Drew	7/20/2023	0.3	Review updated results from AWS database requests for JPL discovery process
Hainline, Drew	7/20/2023	2.2	Continue review of documents retrieved in search 1 of request 32 to support JPL discovery process
Jones, Mackenzie	7/20/2023	0.5	Working session w/ H. Ardizzoni, M. Mirando, K. Zabcik & M. Jones (A&M) re: FTI Relativity presentation updates
Jones, Mackenzie	7/20/2023	0.4	Review groupings created for JPL discovery requests
Mirando, Michael	7/20/2023	1.6	Search Relativity for documents related to ownership of crypto assets
Mirando, Michael	7/20/2023	0.5	Working session w/ H. Ardizzoni, M. Mirando, K. Zabcik & M. Jones (A&M) re: FTI Relativity presentation updates
Mirando, Michael	7/20/2023	0.3	Working session to review requests for the JPL discovery process with D. Hainline, M. Mirando (A&M)
Mirando, Michael	7/20/2023	2.5	Search Relativity for documents related to the intercompany agreement between FTX Trading and FTX Digital Markets
Mirando, Michael	7/20/2023	1.1	Review the business plan prepared for FTX Digital Markets
Mirando, Michael	7/20/2023	1.6	Compile list of relevant bank statements to support discovery requests
Mirando, Michael	7/20/2023	1.1	Review Articles of Association for FTX Digital Markets

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Mirando, Michael	7/20/2023	1.4	Evaluate documents from Relativity search related to asset ownership
Mirando, Michael	7/20/2023	1.9	Evaluate documents from Relativity search related to ownership of intellectual property
Mirando, Michael	7/20/2023	1.3	Research marketing expenses for FTX Exchange FZE
Montague, Katie	7/20/2023	0.3	Discuss methodology and data collection progress with K. Montague and C. Arnett (A&M)
Montague, Katie	7/20/2023	2.7	Continue review of documents related to FTX terms of service from Relativity search
Montague, Katie	7/20/2023	2.8	Review documents related to FTX terms of service from Relativity search
Montague, Katie	7/20/2023	1.4	Update discovery tracking file for status of document review related to discovery requests
Montague, Katie	7/20/2023	0.5	Working session w/ K. Montague, N. Simoneaux & Z. Burns (A&M) re: FTI Relativity data process
Simoneaux, Nicole	7/20/2023	0.5	Working session w/ K. Montague, N. Simoneaux & Z. Burns (A&M) re: FTI Relativity data process
Zabcik, Kathryn	7/20/2023	1.6	Review relativity documents related to JL Bahamas discovery request #9
Zabcik, Kathryn	7/20/2023	2.4	Review relativity documents for Blockfolio related search results related to JL Bahamas discovery request #3,6, and 7 for search #3
Zabcik, Kathryn	7/20/2023	1.2	Review relativity documents for LedgerX and Ledger Prime related search results related to JL Bahamas discovery request #3,6, and 7 for search #3
Zabcik, Kathryn	7/20/2023	0.5	Working session w/ H. Ardizzoni, M. Mirando, K. Zabcik & M. Jones (A&M) re: FTI Relativity presentation updates
Zabcik, Kathryn	7/20/2023	2.8	Review relativity documents for Spam related search results related to JL Bahamas discovery request #3,6, and 7 for search #3
Zabcik, Kathryn	7/20/2023	0.5	Working session to discuss open items for JPL discovery requests #1-4, 6,7,9,11, and 12 with H. Ardizzoni, Z. Burns, and K. Zabcik (A&M)
Ardizzoni, Heather	7/21/2023	0.5	Working session over request 13 from JPL with H. Ardizzoni and Z. Burns (A&M)
Ardizzoni, Heather	7/21/2023	2.1	Review Relativity search results (#1-2200 of 7400) of search #2 and identify documents relevant to JPL discovery request #13
Ardizzoni, Heather	7/21/2023	2.4	Review Relativity search results (#2201-4300 of 7400) of search #2 and identify documents relevant to JPL discovery request #13
Ardizzoni, Heather	7/21/2023	1.2	Review Relativity search results (#4301-5700 of 7400) of search #2 and identify documents relevant to JPL discovery request #13
Ardizzoni, Heather	7/21/2023	1.9	Review Relativity search results (#5701-7400 of 7400) of search #2 and identify documents relevant to JPL discovery request #13
Ardizzoni, Heather	7/21/2023	0.3	Working Session w/ H. Ardizzoni, M. Mirando, K. Zabcik, and Z. Burns (A&M) re: develop discovery group timeline schedule
Ardizzoni, Heather	7/21/2023	0.2	Perform specified searches in Relativity to gather documents related to JPL discovery request #13

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Arnett, Chris	7/21/2023	2.7	Review team-produced document request results for relevancy
Arnett, Chris	7/21/2023	0.3	Meeting to discuss document discovery group process and deadlines with R. Gordon, C. Arnett, C. Broskay, D. Hainline (A&M)
Broskay, Cole	7/21/2023	0.3	Meeting to discuss document discovery group process and deadlines with R. Gordon, C. Arnett, C. Broskay, D. Hainline (A&M)
Burns, Zach	7/21/2023	0.5	Working session over request 13 from JPL with H. Ardizzoni and Z. Burns (A&M)
Burns, Zach	7/21/2023	0.3	Working Session w/ H. Ardizzoni, M. Mirando, K. Zabcik, and Z. Burns (A&M) re: develop discovery group timeline schedule
Burns, Zach	7/21/2023	1.4	Analyze results from search term 1 in Relativity for JPL request 13
Burns, Zach	7/21/2023	1.7	Wrap up packaging of multiple JPL requests for ease of filtering data
Burns, Zach	7/21/2023	0.9	Analyze edocs for JPL request 17 to determine relevance to request
Burns, Zach	7/21/2023	2.3	Filter out junk email results from all searches in Relativity for relevance
Burns, Zach	7/21/2023	2.3	Analyze results from search term 2 in Relativity for JPL request 13
Gordon, Robert	7/21/2023	1.4	Review periwinkle collection tracking support from FTX
Gordon, Robert	7/21/2023	0.3	Meeting to discuss document discovery group process and deadlines with R. Gordon, C. Arnett, C. Broskay, D. Hainline (A&M)
Gordon, Robert	7/21/2023	0.2	Analyze monthly distribution document for discovery requests
Gordon, Robert	7/21/2023	0.9	Review FDM bank information to support requested analysis from QE
Hainline, Drew	7/21/2023	0.2	Draft requests for supporting information from AWS team to support JPL discovery
Hainline, Drew	7/21/2023	1.1	Continue review of documents retrieved related to search 1 of request 32 to support JPL discovery process
Hainline, Drew	7/21/2023	0.3	Meeting to discuss document discovery group process and deadlines with R. Gordon, C. Arnett, C. Broskay, D. Hainline (A&M)
Hainline, Drew	7/21/2023	0.4	Update notes and status of discover by request to provide leadership updates
Jones, Mackenzie	7/21/2023	0.3	Meeting w/ K Montague, N Simoneaux, and M. Jones (A&M) re: data submission process for discovery group information
Lawson, Alex	7/21/2023	1.2	Review of JPL update and budget for FTX Property Holdings
Mirando, Michael	7/21/2023	2.4	Review employee contracts to ensure completeness of executive contracts
Mirando, Michael	7/21/2023	0.3	Working Session w/ H. Ardizzoni, M. Mirando, K. Zabcik, and Z. Burns (A&M) re: develop discovery group timeline schedule

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Mirando, Michael	7/21/2023	1.3	Search Relativity for documents related to ownership of crypto assets
Montague, Katie	7/21/2023	3.0	Review documents related to FTX terms of service from Relativity search
Montague, Katie	7/21/2023	0.3	Meeting w/ K Montague, N Simoneaux, and M. Jones (A&M) re: data submission process for discovery group information
Simoneaux, Nicole	7/21/2023	0.3	Meeting w/ K Montague, N Simoneaux, and M. Jones (A&M) re: data submission process for discovery group information
Simoneaux, Nicole	7/21/2023	1.4	Contribute to review of potential discovery on relativity regarding requests 1-9
Zabcik, Kathryn	7/21/2023	1.3	Review Relativity documents to determine better search terms for request #9 of JL Bahamas discovery request list
Zabcik, Kathryn	7/21/2023	2.3	Review all relativity excel exports for JL Bahamas discovery requests #1,2,3,4,6, and 7
Zabcik, Kathryn	7/21/2023	2.9	Review relativity documents for additional Spam related search results related to JL Bahamas discovery request #3,6, and 7 for search #3
Zabcik, Kathryn	7/21/2023	0.3	Working Session w/ H. Ardizzoni, M. Mirando, K. Zabcik, and Z. Burns (A&M) re: develop discovery group timeline schedule
Zabcik, Kathryn	7/21/2023	1.8	Review excel export from Relativity JL Bahamas discovery request #11 and 12
Jones, Mackenzie	7/22/2023	1.1	Continue review of documents in search 1 results for JPL discovery requests
Ardizzoni, Heather	7/24/2023	0.3	Meeting to JPL discovery progress and general JPL case updates with R. Gordon, H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Ardizzoni, Heather	7/24/2023	0.2	Perform specified searches in Relativity to gather documents related to JPL discovery request #14
Ardizzoni, Heather	7/24/2023	1.4	Review Relativity search results (#1-1600 of 5700) and identify documents relevant to JPL discovery request #14
Ardizzoni, Heather	7/24/2023	0.4	Working session to create search terms for JPL request 14 with H. Ardizzoni and Z. Burns (A&M)
Ardizzoni, Heather	7/24/2023	0.6	Working session to conclude JPL request 12 and start work on JPL request 14 with H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Ardizzoni, Heather	7/24/2023	1.1	Review Relativity search results (#5001-5700 of 5700) and identify documents relevant to JPL discovery request #14
Ardizzoni, Heather	7/24/2023	2.6	Review Relativity search results (#3201-5000 of 5700) and identify documents relevant to JPL discovery request #14
Ardizzoni, Heather	7/24/2023	2.3	Review Relativity search results (#1601-3200 of 5700) and identify documents relevant to JPL discovery request #14
Ardizzoni, Heather	7/24/2023	0.9	Meeting to finalize search term process and review group 1 results with R. Gordon, C. Broskay, D. Hainline, H. Ardizzoni (A&M)
Arnett, Chris	7/24/2023	1.9	Continue to review team-produced document request results for relevancy
Arnett, Chris	7/24/2023	0.9	Meeting to finalize search term process and review group 1 results with C. Arnett, K. Montague, N. Simoneaux (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Arnett, Chris	7/24/2023	0.3	Teleconference with C. Arnett, R. Gordon(A&M) over cooperation agreement
Arnett, Chris	7/24/2023	0.3	Meeting to JPL discovery progress and general JPL case updates with C. Arnett and K. Montague (A&M)
Arnett, Chris	7/24/2023	0.8	Review team progress and develop go-forward plan to answer remaining discovery
Broskay, Cole	7/24/2023	0.9	Meeting to finalize search term process and review group 1 results with R. Gordon, C. Broskay, D. Hainline, H. Ardizzoni (A&M)
Broskay, Cole	7/24/2023	0.3	Meeting to JPL discovery progress and general JPL case updates with M. Mirando, C. Broskay, D. Hainline, and M. Jones (A&M)
Burns, Zach	7/24/2023	0.9	Filter out corrupted and unreadable files from JPL request 14 search results
Burns, Zach	7/24/2023	2.2	Filter out miscellaneous and other unrelated documents for JPL request 12
Burns, Zach	7/24/2023	0.9	Meeting to finalize search term process and review group 1 results with M. Mirando, K. Zabcik, M. Jones, and Z. Burns (A&M)
Burns, Zach	7/24/2023	0.3	Meeting to JPL discovery progress and general JPL case updates with R. Gordon, H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Burns, Zach	7/24/2023	0.7	Refine search terms for JPL request 14 to get relevant search results in Relativity
Burns, Zach	7/24/2023	0.6	Working session to conclude JPL request 12 and start work on JPL request 14 with H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Burns, Zach	7/24/2023	2.4	Analyze line of credit documents per JPL request 14 for relevance
Burns, Zach	7/24/2023	1.5	Analyze NDA documents for JPL request 14 to support discovery process
Burns, Zach	7/24/2023	0.4	Working session to create search terms for JPL request 14 with H. Ardizzoni and Z. Burns (A&M)
Dennison, Kim	7/24/2023	0.3	Emails with Maynard Law regarding in-person meetings in August with FTX DM JPLs
Gordon, Robert	7/24/2023	0.9	Meeting to finalize search term process and review group 1 results with R. Gordon, C. Broskay, D. Hainline, H. Ardizzoni (A&M)
Gordon, Robert	7/24/2023	0.3	Meeting to JPL discovery progress and general JPL case updates with R. Gordon, H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Gordon, Robert	7/24/2023	0.9	Review progress on discovery request list grouping #1
Gordon, Robert	7/24/2023	0.3	Teleconference with C. Arnett, R. Gordon(A&M) over cooperation agreement
Hainline, Drew	7/24/2023	1.9	Complete review of documents retrieved related to search 1 of request 32 to support JPL discovery process
Hainline, Drew	7/24/2023	0.3	Draft status update based on current review progress for JPL discovery requests
Hainline, Drew	7/24/2023	0.2	Draft updated notes and findings in the consolidated tracker for request 16

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Hainline, Drew	7/24/2023	0.2	Facilitate additional review of available documentation related to request 16
Hainline, Drew	7/24/2023	0.9	Meeting to finalize search term process and review group 1 results with R. Gordon, C. Broskay, D. Hainline, H. Ardizzoni (A&M)
Hainline, Drew	7/24/2023	0.3	Meeting to JPL discovery progress and general JPL case updates with M. Miranda, C. Broskay, D. Hainline, and M. Jones (A&M)
Hainline, Drew	7/24/2023	0.7	Perform test searches to identify appropriate search parameters for Request 8
Hainline, Drew	7/24/2023	0.2	Review exchange data relevant to Request 16 for JPL discovery process
Hainline, Drew	7/24/2023	0.6	Review information included in the September 2022 due diligence fact sheet to assess relevant information for discovery process
Hainline, Drew	7/24/2023	0.2	Review open requests to determine next steps for JPL discovery support
Hainline, Drew	7/24/2023	1.3	Review results for request 8 search 1 to identify relevant documents for JPL discovery process
Hainline, Drew	7/24/2023	0.2	Review information in declaration support relevant to request 8 for discovery support
Jones, Mackenzie	7/24/2023	0.9	Meeting to finalize search term process and review group 1 results with M. Miranda, K. Zabcik, M. Jones, and Z. Burns (A&M)
Jones, Mackenzie	7/24/2023	2.9	Review documents in search 1 results for JPL discovery requests related to service agreements
Jones, Mackenzie	7/24/2023	0.3	Meeting to JPL discovery progress and general JPL case updates with M. Miranda, C. Broskay, D. Hainline, and M. Jones (A&M)
Jones, Mackenzie	7/24/2023	3.1	Continue review of documents in search 1 results for JPL discovery requests related to service agreements
Jones, Mackenzie	7/24/2023	1.1	Determine which documents are relevant to JPL discover request related to service agreements
Mirando, Michael	7/24/2023	1.6	Search Relativity for documents related to FTX Digital Markets Ltd Financial Statements
Mirando, Michael	7/24/2023	0.9	Meeting to finalize search term process and review group 1 results with M. Miranda, K. Zabcik, M. Jones, and Z. Burns (A&M)
Mirando, Michael	7/24/2023	0.3	Meeting to JPL discovery progress and general JPL case updates with M. Miranda, C. Broskay, D. Hainline, and M. Jones (A&M)
Mirando, Michael	7/24/2023	1.1	Review FTX Trading general ledger to identify intercompany activity with FTX Digital Markets
Mirando, Michael	7/24/2023	2.9	Search Relativity for documents related to crypto exchange activity
Mirando, Michael	7/24/2023	0.9	Search Relativity for documents related to ownership of crypto assets
Mirando, Michael	7/24/2023	0.7	Review Relativity search results for relevance to FTX Digital Markets lawsuit
Mirando, Michael	7/24/2023	1.6	Search Relativity for documents related to FTX trading and FTX Digital Markets pass-through relationship

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Montague, Katie	7/24/2023	0.3	Meeting to JPL discovery progress and general JPL case updates with C. Arnett and K. Montague (A&M)
Montague, Katie	7/24/2023	0.9	Meeting to finalize search term process and review group 1 results with C. Arnett, K. Montague, N. Simoneaux (A&M)
Montague, Katie	7/24/2023	1.8	Continue review of documents related to FTX terms of service from Relativity search
Simoneaux, Nicole	7/24/2023	2.4	Determine the relevance of relativity documents derived from outlined search terms for JPL requests 1-9
Simoneaux, Nicole	7/24/2023	0.9	Meeting to finalize search term process and review group 1 results with C. Arnett, K. Montague, N. Simoneaux (A&M)
Zabcik, Kathryn	7/24/2023	0.3	Meeting to JPL discovery progress and general JPL case updates with R. Gordon, H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Zabcik, Kathryn	7/24/2023	0.9	Meeting to finalize search term process and review group 1 results with M. Mirando, K. Zabcik, M. Jones, and Z. Burns (A&M)
Zabcik, Kathryn	7/24/2023	2.8	Review additional relativity search for JL Bahamas Discovery request #1,2,3, and 4 to expand terms to include "ToS"
Zabcik, Kathryn	7/24/2023	3.1	Review additional relativity search for JL Bahamas Discovery request #1,2,3, and 4 to expand terms to include extracts of the terms of service
Zabcik, Kathryn	7/24/2023	1.9	Review JL Bahamas discovery request 9 search #1 for spam and unrelated documents
Zabcik, Kathryn	7/24/2023	0.6	Working session to conclude JPL request 12 and start work on JPL request 14 with H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Zabcik, Kathryn	7/24/2023	1.5	Review JL Bahamas discovery request 9 search #2 for spam and unrelated documents
Ardizzoni, Heather	7/25/2023	0.1	Review of morning progress on JPL requests with R. Gordon, H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Ardizzoni, Heather	7/25/2023	0.2	Call to align on open items for the JL Bahamas discovery with D. Hainline, H. Ardizzoni, K. Montague, M. Mirando, N. Simoneaux, K. Zabcik, M. Jones, and Z. Burns (A&M)
Ardizzoni, Heather	7/25/2023	2.4	Read and review FTX Digital Markets Answer to Amended Complaint docket filing (59 pgs) for latest FTX DM case information
Arnett, Chris	7/25/2023	0.1	Review of morning progress on JPL requests with C. Arnett, K. Montague, N. Simoneaux (A&M)
Arnett, Chris	7/25/2023	0.3	Discussion of status of work stream status and analysis with K. Montague and C. Arnett (A&M)
Arnett, Chris	7/25/2023	0.5	Meeting to discuss open items related to the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and C. Broskay, and K. Zabcik (A&M)
Broskay, Cole	7/25/2023	0.2	Correspondence related to JL discovery requests
Broskay, Cole	7/25/2023	0.5	Meeting to discuss open items related to the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and C. Broskay, and K. Zabcik (A&M)
Broskay, Cole	7/25/2023	0.1	Review of morning progress on JPL requests with C. Broskay, D. Hainline, M. Mirando, and M. Jones (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Burns, Zach	7/25/2023	0.2	Call to align on open items for the JL Bahamas discovery with D. Hainline, H. Ardizzoni, K. Montague, M. Mirando, N. Simoneaux, K. Zabcik, M. Jones, and Z. Burns (A&M)
Burns, Zach	7/25/2023	2.4	Categorize relevant documents with attachments discussing lines of credit for JPL request 14
Burns, Zach	7/25/2023	2.4	Remove non-relevant documents from other FTX entities from JPL request 14 search
Burns, Zach	7/25/2023	0.1	Review of morning progress on JPL requests with R. Gordon, H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Burns, Zach	7/25/2023	2.9	Analyze other PDF documents for information relating to lines of credit
Dennison, Kim	7/25/2023	0.6	Attend call w P Hickman (PWC, FTX DM JPLs) to discuss outstanding queries and items needed ahead of in-person meeting
Dennison, Kim	7/25/2023	0.4	Draft email to FTX DM JPLs regarding legal letter received from One Cable Beach attorneys
Dennison, Kim	7/25/2023	0.3	Respond to FTX DM JPLs request for call regarding legal letter received from One Cable Beach attorneys
Gordon, Robert	7/25/2023	0.1	Review of morning progress on JPL requests with R. Gordon, H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Gordon, Robert	7/25/2023	2.1	Review answers for amended complaint for potential new facts
Gordon, Robert	7/25/2023	0.4	Prepare for QE update call by drafting list of open items and questions
Gordon, Robert	7/25/2023	0.5	Meeting to discuss open items related to the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and C. Broskay, and K. Zabcik (A&M)
Hainline, Drew	7/25/2023	0.2	Call to align on open items for the JL Bahamas discovery with D. Hainline, H. Ardizzoni, K. Montague, M. Mirando, N. Simoneaux, K. Zabcik, M. Jones, and Z. Burns (A&M)
Hainline, Drew	7/25/2023	0.8	Draft test search parameters for JPL request 41 to support completeness of discovery
Hainline, Drew	7/25/2023	0.4	Perform updates to status and notes in the consolidated tracker of requests to support discovery
Hainline, Drew	7/25/2023	0.2	Review JPL responses filed to amended complaint to support discovery process
Hainline, Drew	7/25/2023	0.1	Review of morning progress on JPL requests with C. Broskay, D. Hainline, M. Mirando, and M. Jones (A&M)
Hainline, Drew	7/25/2023	0.6	Review results from request 41 search 3 to support JPL discovery process
Hainline, Drew	7/25/2023	0.9	Review results from request 41 search 4 to support JPL discovery process
Hainline, Drew	7/25/2023	1.9	Working session to review the status of each JPL Discovery request item for requests 1-42 with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	7/25/2023	0.3	Call to align on topics to support JPL discovery with K. Zabcik, D. Hainline (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Jones, Mackenzie	7/25/2023	0.1	Review of morning progress on JPL requests with C. Broskay, D. Hainline, M. Mirando, and M. Jones (A&M)
Jones, Mackenzie	7/25/2023	2.6	Remove irrelevant documents in search 1 results for JPL discovery requests related to service agreements
Jones, Mackenzie	7/25/2023	1.4	Refine search parameters for JPL discovery requests related to service agreements
Jones, Mackenzie	7/25/2023	0.2	Call to align on open items for the JL Bahamas discovery with D. Hainline, H. Ardizzoni, K. Montague, M. Mirando, N. Simoneaux, K. Zabcik, M. Jones, and Z. Burns (A&M)
Mirando, Michael	7/25/2023	2.8	Review Relativity search results for relevance to request made by Joint Provisional Liquidators of FTX Digital Markets Ltd
Mirando, Michael	7/25/2023	2.9	Review intercompany cash transfers related to discovery request made by FTX Digital Ltd Joint Provisional Liquidators
Mirando, Michael	7/25/2023	0.2	Call to align on open items for the JL Bahamas discovery with D. Hainline, H. Ardizzoni, K. Montague, M. Mirando, N. Simoneaux, K. Zabcik, M. Jones, and Z. Burns (A&M)
Mirando, Michael	7/25/2023	2.6	Compile a list of relevant internal communication for the Joint Provisional Liquidators of FTX Digital Markets Ltd
Mirando, Michael	7/25/2023	2.1	Search Relativity for documents related to transfers of fiat between FTX Trading Ltd. and FTX Digital Markets Ltd
Mirando, Michael	7/25/2023	0.1	Review of morning progress on JPL requests with C. Broskay, D. Hainline, M. Mirando, and M. Jones (A&M)
Montague, Katie	7/25/2023	0.5	Meeting to discuss open items related to the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and C. Broskay, and K. Zabcik (A&M)
Montague, Katie	7/25/2023	0.2	Call to align on open items for the JL Bahamas discovery with D. Hainline, H. Ardizzoni, K. Montague, M. Mirando, N. Simoneaux, K. Zabcik, M. Jones, and Z. Burns (A&M)
Montague, Katie	7/25/2023	0.3	Discussion of status of work stream status and analysis with K. Montague and C. Arnett (A&M)
Montague, Katie	7/25/2023	0.7	Incorporate email addresses into employee and related party trading data in response to FTX 2.0 diligence request
Montague, Katie	7/25/2023	3.1	Summarize analysis of customer analytics data provided by P. Lee (FTX) related to FTX 2.0 diligence request
Montague, Katie	7/25/2023	0.1	Review of morning progress on JPL requests with C. Arnett, K. Montague, N. Simoneaux (A&M)
Simoneaux, Nicole	7/25/2023	0.2	Call to align on open items for the JL Bahamas discovery with D. Hainline, H. Ardizzoni, K. Montague, M. Mirando, N. Simoneaux, K. Zabcik, M. Jones, and Z. Burns (A&M)
Simoneaux, Nicole	7/25/2023	0.1	Review of morning progress on JPL requests with C. Arnett, K. Montague, N. Simoneaux (A&M)
Simoneaux, Nicole	7/25/2023	0.2	Call to align on open items for the JL Bahamas discovery with D. Hainline, H. Ardizzoni, K. Montague, M. Mirando, N. Simoneaux, K. Zabcik, M. Jones, and Z. Burns (A&M)
Simoneaux, Nicole	7/25/2023	0.2	Call to align on open items for the JL Bahamas discovery with D. Hainline, H. Ardizzoni, K. Montague, M. Mirando, N. Simoneaux, K. Zabcik, M. Jones, and Z. Burns (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Zabcik, Kathryn	7/25/2023	1.7	Prepare list of relativity tagging for discovery requests #1,2,3,4,6,7,11, and 12
Zabcik, Kathryn	7/25/2023	0.4	Review and send JL Discovery items needing S&C input to Quin Emmanuel
Zabcik, Kathryn	7/25/2023	1.9	Working session to review the status of each JPL Discovery request item for requests 1-42 with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	7/25/2023	1.2	Update JL Bahamas discovery request list status ahead of working session
Zabcik, Kathryn	7/25/2023	1.8	Search in relativity to expand date restrictions for JL Bahamas discovery request #9
Zabcik, Kathryn	7/25/2023	0.9	Prepare additional questions for QE based off of JL Bahamas discovery status review
Zabcik, Kathryn	7/25/2023	0.5	Meeting to discuss open items related to the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	7/25/2023	0.3	Call to align on topics to support JPL discovery with K. Zabcik, D. Hainline (A&M)
Zabcik, Kathryn	7/25/2023	0.2	Call to align on open items for the JL Bahamas discovery with D. Hainline, H. Ardizzoni, K. Montague, M. Mirando, N. Simoneaux, K. Zabcik, M. Jones, and Z. Burns (A&M)
Zabcik, Kathryn	7/25/2023	0.1	Review of morning progress on JPL requests with R. Gordon, H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Ardizzoni, Heather	7/26/2023	2.6	Review Relativity search results (#1-1900 of 8400) and identify documents relevant to JPL discovery request #25
Ardizzoni, Heather	7/26/2023	0.2	Meeting over JPL request progress and task updates with H. Ardizzoni, M. Mirando, and Z. Burns (A&M)
Ardizzoni, Heather	7/26/2023	0.2	Perform specified searches in Relativity to gather documents related to JPL discovery request #25
Ardizzoni, Heather	7/26/2023	1.1	Read through docket filings for key provisions of FTX DM cooperation agreement
Ardizzoni, Heather	7/26/2023	2.1	Review Relativity search results (#1901-3300 of 8400) and identify documents relevant to JPL discovery request #25
Ardizzoni, Heather	7/26/2023	2.7	Review Relativity search results (#3301-5300 of 8400) and identify documents relevant to JPL discovery request #25
Ardizzoni, Heather	7/26/2023	0.6	Create summary of key provisions of FTX DM cooperation agreement
Arnett, Chris	7/26/2023	0.7	Review progress of data collection and analyses to date and direct next steps with team
Arnett, Chris	7/26/2023	0.4	Discussion of JPL request matters with R. Gordon, C. Arnett, and S. Coverick (A&M)
Arnett, Chris	7/26/2023	0.8	Follow-up diligence items at request of M. Scheck (QE) re: JPL counterclaims
Arnett, Chris	7/26/2023	0.2	Meeting over JPL request progress and task updates with C. Arnett, K. Montague, N. Simoneaux (A&M)
Broskay, Cole	7/26/2023	0.2	Meeting over JPL request progress and task updates with R. Gordon, C. Broskay, K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Burns, Zach	7/26/2023	1.4	Analyze additional search term results for JPL request 14 in Relativity
Burns, Zach	7/26/2023	1.3	Search Relativity for surety bond documentation for FTX US
Burns, Zach	7/26/2023	1.6	Finish JPL request 14 document sorting for relevance regarding lines of credit
Burns, Zach	7/26/2023	1.7	Analyze new results for documents not relating to JPL request 14 in Relativity
Burns, Zach	7/26/2023	0.2	Meeting over JPL request progress and task updates with H. Ardizzoni, M. Mirando, and Z. Burns (A&M)
Coverick, Steve	7/26/2023	0.4	Call with C. Arnett, R. Gordon, S. Coverick (A&M) re: JPL discovery requests
Dennison, Kim	7/26/2023	0.4	Attend a call with FTX DM JPLs regarding legal letter received from One Cable Beach attorneys
Gordon, Robert	7/26/2023	0.3	Read through proposed terms from JPLs for discovery
Gordon, Robert	7/26/2023	0.8	Read through DI 1411 over cooperation agreement
Gordon, Robert	7/26/2023	0.2	Meeting over JPL request progress and task updates with R. Gordon, C. Broskay, K. Zabcik (A&M)
Gordon, Robert	7/26/2023	0.6	Review request 769 for preliminary results on account activity
Gordon, Robert	7/26/2023	0.4	Discussion of JPL request matters with R. Gordon, C. Arnett, and S. Coverick (A&M)
Gordon, Robert	7/26/2023	0.7	Edit list of issues on cooperation agreement
Gordon, Robert	7/26/2023	0.2	Review personnel list for response to JLS
Hainline, Drew	7/26/2023	0.2	Call to discuss progress made during the Quinn Emmanuel status call with D. Hainline and K. Zabcik
Hainline, Drew	7/26/2023	2.2	Review results of search 1 to identify relevant documents for discovery related to request 24
Hainline, Drew	7/26/2023	0.7	Continue to review JPL responses filed to amended complaint to support discovery process
Hainline, Drew	7/26/2023	1.7	Continue to review results from request 41 search 4 to support JPL discovery process
Hainline, Drew	7/26/2023	0.3	Perform test search criteria to discover relevant documents for request 24
Hainline, Drew	7/26/2023	0.2	Review available information to guide search terms for request 10 to support discovery process
Lawson, Alex	7/26/2023	0.6	Prepare for JPL meeting regarding sales valuation and holding costs for FTX Property Holdings
Mirando, Michael	7/26/2023	0.2	Meeting over JPL request progress and task updates with H. Ardizzoni, M. Mirando, and Z. Burns (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Mirando, Michael	7/26/2023	2.1	Review FTX employee listing for completeness
Mirando, Michael	7/26/2023	2.9	Compile a list of documents related to intercompany transfers for FTX Digital Markets discovery request
Mirando, Michael	7/26/2023	2.9	Review search results from Relativity to determine relevance to intercompany transfer discovery request
Mirando, Michael	7/26/2023	0.3	Review response to amended complaint from the joint provisional liquidators of FTX Digital Markets Ltd
Mirando, Michael	7/26/2023	2.4	Review intercompany cash transfers related to discovery request made by FTX Digital Ltd Joint Provisional Liquidators
Montague, Katie	7/26/2023	0.2	Meeting over JPL request progress and task updates with C. Arnett, K Montague, N. Simoneaux (A&M)
Simoneaux, Nicole	7/26/2023	0.2	Meeting over JPL request progress and task updates with C. Arnett, K Montague, N. Simoneaux (A&M)
Zabcik, Kathryn	7/26/2023	0.2	Call to discuss progress made during the Quinn Emmanuel status call with D. Hainline and K. Zabcik
Zabcik, Kathryn	7/26/2023	0.4	Read the JPL answers to the amended complaint
Zabcik, Kathryn	7/26/2023	1.4	Pull out irrelevant financial data in JL Bahamas discovery request #9 search #2
Zabcik, Kathryn	7/26/2023	2.7	Organize the discovery request list file by linking searches, adding search result numbers, and fixing formatting
Zabcik, Kathryn	7/26/2023	0.2	Meeting over JPL request progress and task updates with R. Gordon, C. Broskay, K. Zabcik (A&M)
Zabcik, Kathryn	7/26/2023	1.6	Identify spam emails from 2020 and 2021 in search 2 of JL Bahamas discovery request #9
Zabcik, Kathryn	7/26/2023	1.3	Expand the time frame for JL Bahamas discovery request #9 search 2
Zabcik, Kathryn	7/26/2023	0.4	Clean up notes and action items from the Quinn Emmanuel call on 7/25
Ardizzoni, Heather	7/27/2023	0.3	Meeting over JPL Relativity search request list and go forward actions with H. Ardizzoni, K. Zabcik, R. Gordon, and Z. Burns (A&M)
Ardizzoni, Heather	7/27/2023	2.4	Review Relativity search results (#5301-7100 of 8400) and identify documents relevant to JPL discovery request #25
Ardizzoni, Heather	7/27/2023	0.1	Meeting over JPL request status tracker with C. Broskay, H. Ardizzoni, M. Mirando, and Z. Burns (A&M)
Ardizzoni, Heather	7/27/2023	1.9	Review Relativity search results (#7101-8400 of 8400) and identify documents relevant to JPL discovery request #25
Arnett, Chris	7/27/2023	0.3	Teleconference over the Bahamas cooperation agreement with R. Gordon, C. Arnett, S. Coverick, A. Lawson(A&M)
Arnett, Chris	7/27/2023	0.7	Meeting to discuss strategies for moving forward with JPL Bahamas discovery requests with A. Kutscher, I. Nesser, M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Arnett, Chris	7/27/2023	0.3	Meeting over JPL Relativity search request list and go forward actions with C. Arnett and N. Simoneaux (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Arnett, Chris	7/27/2023	0.3	Teleconference with R. Gordon, C. Arnett, C. Broskay(A&M) over next steps for search term alignment
Broskay, Cole	7/27/2023	0.7	Meeting to discuss strategies for moving forward with JPL Bahamas discovery requests with A. Kutscher, I. Nesser, M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Broskay, Cole	7/27/2023	0.1	Meeting over JPL request status tracker with C. Broskay, H. Ardizzoni, M. Mirando, and Z. Burns (A&M)
Broskay, Cole	7/27/2023	0.3	Meeting over JPL Relativity search request list and go forward actions with C. Broskay, D. Hainline, M. Mirando (A&M)
Broskay, Cole	7/27/2023	0.3	Teleconference with R. Gordon, C. Arnett, C. Broskay(A&M) over next steps for search term alignment
Burns, Zach	7/27/2023	2.9	Analyze additional documents in the group 1 JPL requests for different versions of FTX TOS
Burns, Zach	7/27/2023	0.6	Analyze documents in JPL request group 1 to filter out spam emails
Burns, Zach	7/27/2023	1.7	Analyze documents laying out terms for lines of credit
Burns, Zach	7/27/2023	0.3	Meeting over JPL Relativity search request list and go forward actions with H. Ardizzoni, K. Zabcik, R. Gordon, and Z. Burns (A&M)
Burns, Zach	7/27/2023	0.1	Meeting over JPL request status tracker with C. Broskay, H. Ardizzoni, M. Mirando, and Z. Burns (A&M)
Burns, Zach	7/27/2023	0.3	Meeting over updates to the JPL tracker and go forward progress with K. Zabcik and Z. Burns (A&M)
Burns, Zach	7/27/2023	2.4	Search for JPL grouping 1 items in Relativity to find Relativity documents
Burns, Zach	7/27/2023	0.8	Adjust format of JPL request 14 search results for better readability
Coverick, Steve	7/27/2023	0.3	Teleconference over the Bahamas cooperation agreement with R. Gordon, C. Arnett, S. Coverick, A. Lawson(A&M)
Dennison, Kim	7/27/2023	0.3	Review FTX DM JPLs emails regarding correspondence with One Cable Beach developer
Dennison, Kim	7/27/2023	0.3	Respond to FTX DM JPLs regarding correspondence with One Cable Beach developer
Dennison, Kim	7/27/2023	1.3	Prepare summary of steps taken by FTX DM JPLs for upcoming Debtor filings
Dennison, Kim	7/27/2023	0.2	Emails with FTX DM JPLs regarding call to discuss One Cable Beach rental agreements
Dennison, Kim	7/27/2023	0.4	Attend call with A Lawson (A&M) regarding request for summary of steps taken by FTX DM JPLs
Gordon, Robert	7/27/2023	0.3	Teleconference over the Bahamas cooperation agreement with R. Gordon, C. Arnett, S. Coverick, A. Lawson(A&M)
Gordon, Robert	7/27/2023	0.3	Teleconference with R. Gordon, C. Arnett, C. Broskay(A&M) over next steps for search term alignment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Gordon, Robert	7/27/2023	0.7	Meeting to discuss strategies for moving forward with JPL Bahamas discovery requests with A. Kutscher, I. Nesser, M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Gordon, Robert	7/27/2023	0.1	Meeting over JPL request status tracker with R. Gordon, D. Hainline, K. Montague, N. Simoneaux (A&M)
Gordon, Robert	7/27/2023	0.3	Meeting over JPL Relativity search request list and go forward actions with H. Ardizzoni, K. Zabcik, R. Gordon, and Z. Burns (A&M)
Gordon, Robert	7/27/2023	0.2	Review QE periwinkle results for file count
Hainline, Drew	7/27/2023	0.3	Meeting over JPL Relativity search request list and go forward actions with C. Broskay, D. Hainline, M. Mirando (A&M)
Hainline, Drew	7/27/2023	0.1	Meeting over JPL request status tracker with R. Gordon, D. Hainline, K. Montague, N. Simoneaux (A&M)
Hainline, Drew	7/27/2023	0.3	Continue to review results of search 1 to identify relevant documents for discovery related to request 24
Hainline, Drew	7/27/2023	0.2	Update status presentations for progress in JPL discovery process
Hainline, Drew	7/27/2023	0.2	Call to align on JPL Relativity search request list and go forward actions D. Hainline, M. Mirando (A&M)
Hainline, Drew	7/27/2023	0.2	Call to discuss strategies for dividing JPL Search terms comparison across working teams with D. Hainline and K. Zabcik
Lawson, Alex	7/27/2023	0.4	Attend call with K Dennison (A&M) regarding request for summary of steps taken by FTX DM JPLs
Mirando, Michael	7/27/2023	0.2	Call to align on JPL Relativity search request list and go forward actions D. Hainline, M. Mirando (A&M)
Mirando, Michael	7/27/2023	0.3	Meeting over JPL Relativity search request list and go forward actions with C. Broskay, D. Hainline, M. Mirando (A&M)
Mirando, Michael	7/27/2023	2.9	Compile a list of documents related to intercompany cash and fiat transfers for FTX Digital Markets discovery request
Mirando, Michael	7/27/2023	0.1	Meeting over JPL request status tracker with C. Broskay, H. Ardizzoni, M. Mirando, and Z. Burns (A&M)
Mirando, Michael	7/27/2023	2.6	Review search results from Relativity to determine relevance to discovery requests
Mirando, Michael	7/27/2023	1.9	Review search terms provided by the Joint Provisional Liquidators for FTX Digital Markets Ltd
Mirando, Michael	7/27/2023	1.4	Revise the discovery search criteria for the Joint Provisional Liquidators for FTX Digital Markets Ltd
Mirando, Michael	7/27/2023	2.3	Review analysis of intercompany transfers between FTX Trading Ltd and FTX Digital Markets Ltd
Montague, Katie	7/27/2023	0.1	Meeting over JPL request status tracker with R. Gordon, D. Hainline, K. Montague, N. Simoneaux (A&M)
Simoneaux, Nicole	7/27/2023	2.6	Review documents in relativity identified through specific search terms for JPL discovery relevance
Simoneaux, Nicole	7/27/2023	0.3	Meeting over JPL Relativity search request list and go forward actions with C. Arnett and N. Simoneaux (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Simoneaux, Nicole	7/27/2023	0.1	Meeting over JPL request status tracker with R. Gordon, D. Hainline, K. Montague, N. Simoneaux (A&M)
Zabcik, Kathryn	7/27/2023	0.3	Meeting over updates to the JPL tracker and go forward progress with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	7/27/2023	0.3	Meeting over JPL Relativity search request list and go forward actions with H. Ardizzoni, K. Zabcik, R. Gordon, and Z. Burns (A&M)
Zabcik, Kathryn	7/27/2023	0.7	Meeting to discuss strategies for moving forward with JPL Bahamas discovery requests with A. Kutscher, I. Nesser, M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	7/27/2023	1.9	Identify spam emails for July to November of 2022 for JL Bahamas discovery request #9 search #2
Zabcik, Kathryn	7/27/2023	2.2	Identify unrelated intercompany emails for JL Bahamas discovery request #9 search #2
Zabcik, Kathryn	7/27/2023	1.1	Match JPL Search terms to the discovery request list
Zabcik, Kathryn	7/27/2023	0.8	Clean up discover list workbook ahead of meeting with Quinn Emmanuel
Zabcik, Kathryn	7/27/2023	0.2	Call to discuss strategies for dividing JPL Search terms comparison across working teams with D. Hainline and K. Zabcik
Zabcik, Kathryn	7/27/2023	0.6	Review open discovery list items to update status
Zabcik, Kathryn	7/27/2023	2.1	Identify spam emails for January to June of 2022 for JL Bahamas discovery request #9 search #2
Ardizzoni, Heather	7/28/2023	1.6	Review documents for relevance resulting from search terms and criteria (search #3) specified by QE related to JPL requests #39 & 40
Ardizzoni, Heather	7/28/2023	0.3	Meeting over JPL search term process and revisions with C. Broskay, H. Ardizzoni, K. Zabcik, Z. Burns (A&M)
Ardizzoni, Heather	7/28/2023	1.8	Review documents for relevance resulting from search terms and criteria (search #2) specified by QE related to JPL requests #39 & 40
Ardizzoni, Heather	7/28/2023	0.3	Run Relativity searches with criteria and search terms specified by QE related to JPL discovery requests #39 & 40
Ardizzoni, Heather	7/28/2023	0.4	Call to align on approach to updating Relativity search criteria provided by the Joint Provisional Liquidators for FTX Digital Markets Ltd H. Ardizzoni, K. Zabcik, M. Jones, Z. Burns (A&M)
Ardizzoni, Heather	7/28/2023	2.1	Review documents for relevance resulting from search terms and criteria (search #1) specified by QE related to JPL requests #39 & 40
Arnett, Chris	7/28/2023	0.2	Review progress of data collection to date and direct next steps with team
Arnett, Chris	7/28/2023	0.3	Meeting over JPL search term process and revisions with C. Arnett, K. Montague, N. Simoneaux, D. Hainline, and M. Mirando (A&M)
Arnett, Chris	7/28/2023	0.5	Meeting to discuss JPL search term comparison and A&M discovery search term recommendations with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Broskay, Cole	7/28/2023	0.5	Meeting to discuss JPL search term comparison and A&M discovery search term recommendations with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Broskay, Cole	7/28/2023	0.3	Meeting over JPL search term process and revisions with C. Broskay, H. Ardizzoni, K. Zabcik, Z. Burns (A&M)
Burns, Zach	7/28/2023	0.4	Call to align on approach to updating Relativity search criteria provided by the Joint Provisional Liquidators for FTX Digital Markets Ltd H. Ardizzoni, K. Zabcik, M. Jones, Z. Burns (A&M)
Burns, Zach	7/28/2023	1.1	Analyze documents in JPL request 63 for summary balances on FTX Exchange
Burns, Zach	7/28/2023	1.8	Continue analyzing documents for summary balances on FTX international exchange for institutional investors
Burns, Zach	7/28/2023	1.2	Adjust search parameters for requests in 1st JPL groupings
Burns, Zach	7/28/2023	1.9	Search for results relating to migration plan in JPL request 12
Burns, Zach	7/28/2023	1.6	Analyze documents in request 12 from JPL for documents relevant to migration
Burns, Zach	7/28/2023	0.3	Meeting over JPL search term process and revisions with C. Broskay, H. Ardizzoni, K. Zabcik, Z. Burns (A&M)
Dennison, Kim	7/28/2023	0.8	Attend call with JPLS and A Lawson (A&M) regarding one cable beach rental agreement FTX Property Holdings
Dennison, Kim	7/28/2023	1.2	Further email correspondence with FTX DM JPLs regarding edits to rental agreement
Dennison, Kim	7/28/2023	0.8	Review & edit rental agreement and provide comments to FTX DM JPLs
Gordon, Robert	7/28/2023	0.5	Meeting to discuss JPL search term comparison and A&M discovery search term recommendations with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Hainline, Drew	7/28/2023	0.6	Run proposed search terms with JPL restricted parameters to confirm new record counts
Hainline, Drew	7/28/2023	0.6	Review progress of JPL mapping of search terms provided by the JPL
Hainline, Drew	7/28/2023	1.4	Rationalize search terms requested by JPL against discovery request list and internally identified search terms to support completeness
Hainline, Drew	7/28/2023	0.4	Perform comparison of original searches against updates searches with JPL filters to assess impact
Hainline, Drew	7/28/2023	0.3	Meeting over JPL search term process and revisions with C. Arnett, K. Montague, N. Simoneaux, D. Hainline, and M. Mirando (A&M)
Hainline, Drew	7/28/2023	0.4	Internal alignment on Relativity search criteria provided by the JPL for FTX Digital Markets Ltd
Jones, Mackenzie	7/28/2023	0.4	Call to align on approach to updating Relativity search criteria provided by the Joint Provisional Liquidators for FTX Digital Markets Ltd H. Ardizzoni, K. Zabcik, M. Jones, Z. Burns (A&M)
Lawson, Alex	7/28/2023	0.4	Review sales valuation and holding costs for FTX Property Holdings
Lawson, Alex	7/28/2023	0.8	Attend call with JPLS and K Dennison (A&M) regarding one cable beach rental agreement FTX Property Holdings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Mirando, Michael	7/28/2023	1.7	Generate new search terms for discovery requests from the Joint Provisional Liquidators for FTX Digital Markets Ltd
Mirando, Michael	7/28/2023	0.4	Internal alignment on Relativity search criteria provided by the JPL for FTX Digital Markets Ltd
Mirando, Michael	7/28/2023	0.3	Meeting over JPL search term process and revisions with C. Arnett, K. Montague, N. Simoneaux, D. Hainline, and M. Mirando (A&M)
Mirando, Michael	7/28/2023	1.4	Review search results related to intercompany service agreements discovery requests for the Joint Provisional Liquidators for FTX Digital Markets Ltd
Mirando, Michael	7/28/2023	2.2	Review updated search criteria for the Joint Provisional Liquidators for FTX Digital Markets Ltd
Mirando, Michael	7/28/2023	2.6	Update Relativity search criteria provided by the Joint Provisional Liquidators for FTX Digital Markets Ltd
Montague, Katie	7/28/2023	0.3	Meeting over JPL search term process and revisions with C. Arnett, K. Montague, N. Simoneaux, D. Hainline, and M. Mirando (A&M)
Mosley, Ed	7/28/2023	2.4	Review of update on JPL documentation for adversarial proceeding
Paterson, Warren	7/28/2023	0.3	Attend call with B Simms, P Greaves, P Hickman (FTX DM JPLs) regarding One Cable Beach properties
Simoneaux, Nicole	7/28/2023	1.7	Continue to assess the relevance of JPL discovery in regards to requests 1-9 from QE
Simoneaux, Nicole	7/28/2023	2.2	Review identified potential JPL discovery candidates for requests 1-9 to assess relevance
Simoneaux, Nicole	7/28/2023	0.3	Meeting over JPL search term process and revisions with C. Arnett, K. Montague, N. Simoneaux, D. Hainline, and M. Mirando (A&M)
Zabcik, Kathryn	7/28/2023	0.4	Call to align on approach to updating Relativity search criteria provided by the Joint Provisional Liquidators for FTX Digital Markets Ltd H. Ardizzoni, K. Zabcik, M. Jones, Z. Burns (A&M)
Zabcik, Kathryn	7/28/2023	0.6	Review JPL Search term mappings to discovery list items completed by other team members
Zabcik, Kathryn	7/28/2023	2.7	Review JPL Request group 1 JPL search terms to recommend new or refined search terms
Zabcik, Kathryn	7/28/2023	1.4	Review JPL discovery Request #9 JPL search terms to recommend new or refined search terms
Zabcik, Kathryn	7/28/2023	1.6	Review JPL discovery Request #10 JPL search terms to recommend new or refined search terms
Zabcik, Kathryn	7/28/2023	0.3	Meeting over JPL search term process and revisions with C. Broskay, H. Ardizzoni, K. Zabcik, Z. Burns (A&M)
Zabcik, Kathryn	7/28/2023	0.5	Meeting to discuss JPL search term comparison and A&M discovery search term recommendations with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Ardizzoni, Heather	7/31/2023	0.2	Meeting to JPL discovery progress and general JPL case updates with R. Gordon, H. Ardizzoni, Z. Burns, and K. Zabcik (A&M)
Ardizzoni, Heather	7/31/2023	1.3	Incorporate new information and data into summary of Cooperation Agreement key provisions and actions taken by both parties

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Arnett, Chris	7/31/2023	0.2	Meeting to JPL discovery progress and general JPL case updates with C. Arnett, C. Broskay, K. Montague, N. Simoneaux (A&M)
Arnett, Chris	7/31/2023	0.6	Review and direct next steps on subset of diligence project queries
Arnett, Chris	7/31/2023	0.3	Review and comment on JPL revised search terms related to document discovery
Arnett, Chris	7/31/2023	0.2	Discuss data collection progress with C. Arnett and K. Montague (A&M)
Arnett, Chris	7/31/2023	0.2	Discuss data collection progress with C. Arnett and N. Simoneaux (A&M)
Broskay, Cole	7/31/2023	0.2	Meeting to JPL discovery progress and general JPL case updates with C. Arnett, C. Broskay, K. Montague, N. Simoneaux (A&M)
Burns, Zach	7/31/2023	0.7	Compile documents related to FTX Digital Markets for JPL request 65
Burns, Zach	7/31/2023	0.2	Meeting to JPL discovery progress and general JPL case updates with R. Gordon, H. Ardizzoni, Z. Burns, and K. Zabcik (A&M)
Burns, Zach	7/31/2023	1.6	Analyze documents relating to fund and crypto withdrawals for JPL request 7
Burns, Zach	7/31/2023	0.6	Analyze documents relating to CFT policy for JPL request 52
Burns, Zach	7/31/2023	2.3	Analyze customer support language in terms of service documents for JPL request
Burns, Zach	7/31/2023	1.1	Analyze account closure documents for JPL request 6
Burns, Zach	7/31/2023	1.4	Analyze documents relating to AML policy for JPL request 51
Dennison, Kim	7/31/2023	0.6	Attend call re JPLs and one cable beach rental agreement with E Simpson (S&C) K Dennison (A&M) J Maynard (Maynard & Associates)
Dennison, Kim	7/31/2023	1.5	Analyze comments as a result of correspondence with FTX DM JPLs regarding edits to rental agreement
Gordon, Robert	7/31/2023	0.4	Review JPL discovery tracker for latest status of discovery results
Gordon, Robert	7/31/2023	0.2	Meeting to JPL discovery progress and general JPL case updates with R. Gordon, H. Ardizzoni, Z. Burns, and K. Zabcik (A&M)
Gordon, Robert	7/31/2023	0.6	Review notes on cooperation agreement
Hainline, Drew	7/31/2023	0.4	Review results from request 8 search 1 for relevant documents for JPL discovery
Hainline, Drew	7/31/2023	0.8	Review results from request 8 search 2 for relevant documents for JPL discovery
Hainline, Drew	7/31/2023	0.6	Review results from request 8 search 3 for relevant documents for JPL discovery
Hainline, Drew	7/31/2023	0.3	Review and update status materials for JPL discover process related to adversarial claim

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Hainline, Drew	7/31/2023	0.2	Meeting to JPL discovery progress and general JPL case updates with D. Hainline, M. Mirando (A&M)
Hainline, Drew	7/31/2023	0.3	Prepare template for review of request 8 search 3 results
Jones, Mackenzie	7/31/2023	1.9	Review supporting documentation for JPL adversarial complaint
Jones, Mackenzie	7/31/2023	2.6	Read all docket items related to the JPL case
Lawson, Alex	7/31/2023	0.6	Attend call re JPLs and one cable beach rental agreement with E Simpson (S&C) K Dennison (A&M) J Maynard (Maynard & Associates)
Mirando, Michael	7/31/2023	2.9	Search Relativity for documents related to intercompany transfers
Mirando, Michael	7/31/2023	1.3	Review Relativity search results related to service agreements
Mirando, Michael	7/31/2023	2.1	Review Relativity search results related to intercompany transfers from Silvergate bank accounts
Mirando, Michael	7/31/2023	1.6	Review Relativity search results related to intercompany transfers from Signet bank accounts
Mirando, Michael	7/31/2023	2.9	Review Relativity search results related to intercompany transfers from Signature bank accounts
Mirando, Michael	7/31/2023	0.2	Meeting to JPL discovery progress and general JPL case updates with D. Hainline, M. Mirando (A&M)
Montague, Katie	7/31/2023	0.2	Meeting to JPL discovery progress and general JPL case updates with C. Arnett, C. Broskay, K. Montague, N. Simoneaux (A&M)
Montague, Katie	7/31/2023	0.2	Discuss data collection progress with C. Arnett and K. Montague (A&M)
Simoneaux, Nicole	7/31/2023	1.1	Create new Relativity document extraction listings in regards to inquiries 10-15 for further review
Simoneaux, Nicole	7/31/2023	2.3	Continue to assess the relevance of JPL discovery in regards to requests 10-15 from QE
Simoneaux, Nicole	7/31/2023	2.3	Review identified potential JPL discovery candidates for requests 10-15 to assess relevance
Simoneaux, Nicole	7/31/2023	0.2	Meeting to JPL discovery progress and general JPL case updates with C. Arnett, C. Broskay, K. Montague, N. Simoneaux (A&M)
Simoneaux, Nicole	7/31/2023	1.8	Review documents using revised search terms based on input from QE regarding requests 1-9
Zabcik, Kathryn	7/31/2023	1.8	Clean up JL Bahamas discovery workbook by adding critical document flags and correcting formatting for each search
Zabcik, Kathryn	7/31/2023	2.9	Flag critical discovery documents for JL discovery request #3 search #3
Zabcik, Kathryn	7/31/2023	0.2	Meeting to JPL discovery progress and general JPL case updates with R. Gordon, H. Ardizzoni, Z. Burns, and K. Zabcik (A&M)
Zabcik, Kathryn	7/31/2023	0.6	Organize the work plan for the rest of the business day for the JL Bahamas team members

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Zabcik, Kathryn	7/31/2023	1.6	Review open discovery list items to identify any additional searches that are not part of the JPL search terms
Subtotal		784.8	

Liquidation Analysis

Professional	Date	Hours	Activity
Sullivan, Christopher	7/5/2023	1.3	Review latest updates for the decon model for additional scenarios
Coverick, Steve	7/6/2023	1.4	Review and provide comments on separate subsidiaries liquidation analyses
Sullivan, Christopher	7/7/2023	1.9	Review updated separate subsidiary wind-down estimates
Sullivan, Christopher	7/7/2023	1.1	Provide detailed comments to the updated intercompany schedules for the decon model
Sullivan, Christopher	7/8/2023	1.1	Synthesize local team analyses on separate subsidiaries
Sullivan, Christopher	7/10/2023	1.9	Update best interest test for revised crypto assumptions
Sullivan, Christopher	7/10/2023	0.8	Provide comments to the model workflow presentation for the decon model
Trent, Hudson	7/11/2023	1.3	Incorporate various toggles for matrices in Liquidation Analysis model
Trent, Hudson	7/11/2023	2.9	Prepare updated structure for Liquidation Analysis model
Trent, Hudson	7/11/2023	2.2	Prepare alternative Liquidation Analysis outputs utilizing specific digital asset allocation methodology
Trent, Hudson	7/11/2023	1.6	Incorporate latest Superpriority cash matrices and link in Liquidation Analysis model
Trent, Hudson	7/11/2023	0.7	Incorporate latest intercompany matrices and link in Liquidation Analysis model
Trent, Hudson	7/11/2023	1.2	Incorporate latest equity matrix and link in Liquidation Analysis model
Trent, Hudson	7/11/2023	1.9	Prepare updated Liquidation Analysis model structure materials following internal A&M feedback
Sullivan, Christopher	7/12/2023	0.9	Working session with C. Sullivan & H. Trent (A&M) to compare dotcom recoveries under various scenarios
Sullivan, Christopher	7/12/2023	1.8	Update the decon analysis deck for BoD update call
Sullivan, Christopher	7/12/2023	1.9	Create dotcom recovery bridge between various scenarios
Sullivan, Christopher	7/12/2023	0.9	Investigate GUC recovery ranges under various decon scenarios
Sullivan, Christopher	7/12/2023	0.6	Develop SubCon model support slides for latest plan deck

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Liquidation Analysis

Professional	Date	Hours	Activity
Sullivan, Christopher	7/12/2023	1.7	Review decon analysis updates for revised crypto tracing efforts
Sullivan, Christopher	7/12/2023	0.8	Working session with C. Sullivan and H. Trent (A&M) to analyze various crypto tax scenarios
Trent, Hudson	7/12/2023	0.8	Working session with C. Sullivan and H. Trent (A&M) to analyze various crypto tax scenarios
Trent, Hudson	7/12/2023	0.9	Working session with C. Sullivan & H. Trent (A&M) to compare dotcom recoveries under various scenarios
Sullivan, Christopher	7/13/2023	3.1	Working session regarding Liquidation model with C. Sullivan & H. Trent (A&M)
Trent, Hudson	7/13/2023	3.1	Working session regarding Liquidation model with C. Sullivan & H. Trent (A&M)
Sullivan, Christopher	7/14/2023	3.3	Working session with C. Sullivan & H. Trent (A&M) to review revisions to decon model scenarios
Trent, Hudson	7/14/2023	3.3	Working session with C. Sullivan & H. Trent (A&M) to review revisions to decon model scenarios
Trent, Hudson	7/17/2023	2.2	Update Liquidation Analysis model based on internal A&M feedback
Trent, Hudson	7/18/2023	1.9	Prepare consolidated listing of drivers for Liquidation Analysis model
Trent, Hudson	7/18/2023	2.6	Develop review analysis for various circular calculations in Liquidation Analysis model
Sullivan, Christopher	7/19/2023	1.2	Detail review latest turn of model refreshes for decon
Trent, Hudson	7/19/2023	1.9	Prepare overview of Liquidation Analysis model prior to circulating for review
Coverick, Steve	7/24/2023	0.3	Discuss best interest test status updates with H. Trent (A&M)
Trent, Hudson	7/24/2023	0.3	Discuss best interest test status updates with S. Coverick and H. Trent (A&M)
Subtotal		54.8	

Litigation

Professional	Date	Hours	Activity
Konig, Louis	7/4/2023	1.3	Documentation of findings related to subpoena request for targeted wallet and transaction information
Konig, Louis	7/4/2023	1.8	Quality control and review of output related to subpoena request for targeted wallet and transaction information
Coverick, Steve	7/6/2023	0.3	Discuss Bahamas litigation status with E. Mosley (A&M)
Mosley, Ed	7/6/2023	0.3	Discuss Bahamas litigation status with S. Coverick (A&M)
Coverick, Steve	7/7/2023	0.9	Call with S. Coverick, L. Ryan, M. Shanahan, R. Gordon, A. Canale (A&M) M. Scheck, M. Anderson (QE) regarding FTX Bahamas litigation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Litigation

Professional	Date	Hours	Activity
Coverick, Steve	7/7/2023	2.1	Prepare workstream tracker for Bahamas litigation process
Coverick, Steve	7/7/2023	0.2	Call with R. Gordon (A&M) to discuss discovery parties for Bahamas litigation
Ryan, Laureen	7/7/2023	0.9	Call with S. Coverick, L. Ryan, M. Shanahan, R. Gordon, A. Canale (A&M) M. Scheck, M. Anderson (QE) regarding FTX Bahamas litigation
Shanahan, Michael	7/7/2023	0.9	Call with S. Coverick, L. Ryan, M. Shanahan, R. Gordon, A. Canale (A&M) M. Scheck, M. Anderson (QE) regarding FTX Bahamas litigation
Johnston, David	7/10/2023	3.1	Conduct initial review of motion relating to FTX Europe, provide comments
van den Belt, Mark	7/10/2023	2.2	Review financial facts related to FTX Europe court motion
Coverick, Steve	7/11/2023	0.7	Call with R. Gordon, S. Coverick, K. Kearney, K. Ramanathan (A&M), M. Scheck, A. McKenzie (QE) to discuss discovery requests
Johnston, David	7/12/2023	1.8	Review updates to and coordinate research for draft motion relating to FTX Europe
Bruck, Ran	7/17/2023	0.3	Call to discuss relativity search for FTX Digital Markets agreement R. Bruck, M. Miranda
Balmelli, Gioele	7/19/2023	2.7	Prepare supporting materials for FTX court filing
Johnston, David	7/19/2023	1.2	Preliminary review of support for filed complaint relating to FTX Europe
Konig, Louis	7/25/2023	1.1	Documentation of findings related to targeted account requests related to subpoenas
Konig, Louis	7/25/2023	1.8	Database scripting related to targeted account requests related to subpoenas
Konig, Louis	7/25/2023	1.4	Quality control and review of output related to targeted account requests related to subpoenas
Johnston, David	7/28/2023	1.4	Review BDO valuation report and identify key assumptions
Subtotal		26.4	

Motions and Related Support

Professional	Date	Hours	Activity
Mosley, Ed	7/3/2023	0.9	Review of management considerations for potential crypto management motion
Esposito, Rob	7/6/2023	0.3	Prepare parties-in-interest response to the S&C team
Esposito, Rob	7/6/2023	0.3	Review of comments and changes to the draft customer bar date email
Myers, Claire	7/6/2023	0.9	Analyze PII list for full names of priority parties

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
van den Belt, Mark	7/13/2023	1.1	Review and comment on the proposed draft motion relating to FTX EU Ltd
Johnston, David	7/14/2023	2.1	Review and update motion to dismiss and supporting declaration for FTX debtor
van den Belt, Mark	7/14/2023	1.6	Review draft motion relating to FTX EU Ltd
Coverick, Steve	7/17/2023	0.5	Call with J. Ray (FTX), A. Dietderich, A. Kranzley, J. Kapoor (S&C), K. Ramanathan, S. Coverick (A&M) re: asset management motions
Esposito, Rob	7/17/2023	0.6	Review of data to support Mosley declaration
Esposito, Rob	7/17/2023	0.3	Review of redactions within affidavit of service for response to Kroll team
Ramanathan, Kumanan	7/17/2023	0.5	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M), J. Kapoor, A. Kranzley, A. Dietderich (S&C) to discuss crypto hedging and other matters
Coverick, Steve	7/18/2023	0.2	Discuss asset sale motion with K. Ramanathan (A&M)
Ramanathan, Kumanan	7/18/2023	0.2	Discuss asset sale motion with S. Coverick (A&M)
Mosley, Ed	7/24/2023	0.5	Call with E. Mosley, S. Coverick and D. Johnston (A&M) to discuss FTX Europe next steps and upcoming motions
Balmelli, Gioele	7/26/2023	0.6	Review updated FTX Europe support pack for court motion
Johnston, David	7/26/2023	1.2	Review and update motion relating to FTX EU Ltd
Johnston, David	7/26/2023	1.2	Review and update motion relating to FTX Exchange FZE
van den Belt, Mark	7/31/2023	2.6	Prepare support materials for FTX EU Ltd. court motion
Subtotal		15.6	

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Chamma, Leandro	7/9/2023	1.0	Client Travel to Charlotte, NC from New York, NY at 50% billable time
Chamma, Leandro	7/12/2023	0.1	Client Travel to New York, NY from Charlotte, NC at 50% billable time
Esposito, Rob	7/16/2023	0.1	Client travel to Houston, TX from Tampa, FL at 50% billable time
Faett, Jack	7/16/2023	1.3	Client Travel to Houston, TX from Chicago, IL at 50% billable time
Francis, Luke	7/16/2023	0.1	Client travel from Chicago, IL (ORD) to Houston, TX (IAH) at 50% billable time
Broskay, Cole	7/17/2023	0.1	Client Travel to Houston, TX from San Antonio, TX at 50% Billable Time

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Jones, Mackenzie	7/18/2023	0.1	Client travel to Houston, TX from Dallas, TX at 50% billable time
Broskay, Cole	7/20/2023	0.1	Client Travel to San Antonio, TX from Houston, TX at 50% Billable Time
Esposito, Rob	7/20/2023	0.1	Client travel to Tampa, FL from San Antonio, TX at 50% billable time
Faett, Jack	7/20/2023	0.2	Client Travel to Chicago, IL from Houston, TX at 50% billable time
Jones, Mackenzie	7/20/2023	0.1	Client travel from Houston, TX to Dallas, TX at 50% billable time
Francis, Luke	7/21/2023	0.1	Client travel from Houston, TX (IAH) to Chicago, IL (ORD) at 50% billable time
Broskay, Cole	7/25/2023	0.7	Client Travel to Houston, TX from San Antonio, TX at 50% Billable Time
Jones, Mackenzie	7/25/2023	0.1	Client travel to Houston, TX from Dallas, TX at 50% billable time
Broskay, Cole	7/27/2023	0.2	Client Travel to San Antonio, TX from Houston, TX at 50% Billable Time
Jones, Mackenzie	7/27/2023	0.1	Client travel to Houston, TX from Dallas, TX at 50% billable time
Kearney, Kevin	7/30/2023	2.0	Client Travel to New York, NY from Minneapolis, MN at 50% billable time
Broskay, Cole	7/31/2023	0.9	Client Travel to Houston, TX from San Antonio, TX at 50% Billable Time
Bruck, Ran	7/31/2023	1.7	Client Travel to New York, NY from Houston, TX at 50% billable time
Subtotal		9.1	

Schedules and Statements

Professional	Date	Hours	Activity
Francis, Luke	7/1/2023	1.3	Review of insider payments to charitable organizations from debtor accounts for their benefit
Francis, Luke	7/1/2023	1.5	Analysis of debtor payments to charitable organizations for SOFA 9
Francis, Luke	7/1/2023	1.4	Review of filed claims summary to provide liability changes by silo
Francis, Luke	7/1/2023	1.2	Review of insider payments made to them through debtor exchange accounts
Gonzalez, Johnny	7/1/2023	0.5	Working session with J. Gonzalez, D. Slay (A&M) to update the customer entitlements slides for the S&S presentation
Gonzalez, Johnny	7/1/2023	0.4	Working session with C. Sullivan, J. Gonzalez & D. Slay (A&M) on updates to customer entitlements bridge
Gonzalez, Johnny	7/1/2023	0.7	Format the customer entitlements bridge for new crypto numbers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Konig, Louis	7/1/2023	1.8	Documentation of findings related to update of balance schedules to incorporate derivative positions
Konig, Louis	7/1/2023	2.5	Database scripting related to creation of updated balance schedule detail file
Mosley, Ed	7/1/2023	2.1	Review of and provide comments to draft presentation to management and UCC regarding amended SOFA / SOALs variances and drivers vs original
Slay, David	7/1/2023	0.5	Working session with J. Gonzalez, D. Slay (A&M) to update the customer entitlements slides for the S&S presentation
Sullivan, Christopher	7/1/2023	1.1	Incorporate comments from D. Johnston & E. Mosely (A&M) on further edits to the S&S deck
Sullivan, Christopher	7/1/2023	0.8	Review updated commentary for bridge from 3/15 to 6/27 S&S
Sullivan, Christopher	7/1/2023	0.4	Working session with C. Sullivan, J. Gonzalez & D. Slay (A&M) on updates to customer entitlements bridge
Esposito, Rob	7/2/2023	0.3	Discuss locked token scheduling and values with K Ramanathan & R Esposito (A&M)
Francis, Luke	7/2/2023	1.7	Analysis of payments to charitable organization with crypto
Francis, Luke	7/2/2023	1.5	Review of SOFA 4 payments from 3.15 filing for amendment changes
Francis, Luke	7/2/2023	1.6	Review of 90 day payments for loan repayments to creditors
Konig, Louis	7/2/2023	2.3	Quality control and review of output related to creation of updated balance schedule detail file
Konig, Louis	7/2/2023	1.9	Database scripting related to subpoena request for targeted wallet and transaction information
Konig, Louis	7/2/2023	2.4	Documentation of findings related to creation of updated balance schedule detail file
Ramanathan, Kumanan	7/2/2023	0.3	Discuss locked token scheduling and values with K Ramanathan & R Esposito (A&M)
Sullivan, Christopher	7/2/2023	0.6	Review schedule of contingent claims and provide feedback to team
Francis, Luke	7/3/2023	1.4	Review of payments in crypto to creditors through exchange
Francis, Luke	7/3/2023	1.4	Analysis of investments funded within the 90 days prior to filing
Francis, Luke	7/3/2023	1.3	Review of asset schedules for property within the DOTCOM silo
Francis, Luke	7/3/2023	1.6	Review of insider donations on behalf of insiders through debtor bank accounts
Gany, Jared	7/3/2023	1.6	Update SOFA 3 payments database to change counterparty mappings
Gany, Jared	7/3/2023	2.1	Research SOFA 3 counterparties to determine counterparty type

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Johnson, Robert	7/3/2023	0.4	Call with L. Konig, R. Johnson, P. Kwan, J. Zatz (A&M) to discuss reconciliation observations between schedule and claims
Konig, Louis	7/3/2023	1.9	Documentation of findings related to subpoena request for targeted wallet and transaction information
Konig, Louis	7/3/2023	1.4	Quality control and review of output related to subpoena request for targeted wallet and transaction information
Konig, Louis	7/3/2023	0.4	Call with L. Konig, R. Johnson, P. Kwan, J. Zatz (A&M) to discuss reconciliation observations between schedule and claims
Kwan, Peter	7/3/2023	0.4	Call with L. Konig, R. Johnson, P. Kwan, J. Zatz (A&M) to discuss reconciliation observations between schedule and claims
Zatz, Jonathan	7/3/2023	2.6	Root cause reason for some NFTs appearing twice in schedule
Zatz, Jonathan	7/3/2023	1.7	Database scripting related to request to extract subset of schedule data for specific debtor
Zatz, Jonathan	7/3/2023	1.8	Root cause reason for three NFT holders being flagged as Contingent
Zatz, Jonathan	7/3/2023	0.4	Call with L. Konig, R. Johnson, P. Kwan, J. Zatz (A&M) to discuss reconciliation observations between schedule and claims
Francis, Luke	7/4/2023	1.4	Review of transfers of crypto to insiders through the exchange
Francis, Luke	7/4/2023	1.1	Analysis of investments funded for updates to asset schedules
Konig, Louis	7/4/2023	0.7	Database scripting related to analysis of differences between amended schedule data and portal data
Konig, Louis	7/4/2023	1.2	Database scripting related to creation of amended schedule data set for the customer facing portal
Konig, Louis	7/4/2023	1.6	Documentation of findings related to creation of amended schedule data set for the customer facing portal
Konig, Louis	7/4/2023	2.8	Quality control and review of output related to creation of amended schedule data set for the customer facing portal
Lewandowski, Douglas	7/4/2023	0.4	Review customer inquiries from Kroll and correspond with Kroll regarding responses
Clayton, Lance	7/5/2023	2.6	Review reconciliation from acct and incorporate updates
Clayton, Lance	7/5/2023	1.4	Prepare comments for acct team re: stmtsch reconciliation
Clayton, Lance	7/5/2023	2.8	Create reconciliation for updated STMTSCH and venture book
Clayton, Lance	7/5/2023	0.4	Call with L. Francis, and L. Clayton (A&M) re: Venture portfolio alignment review
Esposito, Rob	7/5/2023	0.6	Prepare updated timeline and workstreams for non-customer related Statements/Schedules amendments
Esposito, Rob	7/5/2023	0.2	Conference with R Gordon and R Esposito (A&M) to discuss financial data for Statements/Schedules amendments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Esposito, Rob	7/5/2023	0.2	Conference with L Ryan and R Esposito (A&M) to discuss customer exchange transactions
Esposito, Rob	7/5/2023	0.4	Conference with J Gany, L Francis and R Esposito (A&M) to discuss the Statements/Schedules amendment workstreams
Faett, Jack	7/5/2023	0.4	Call with S. Glustein, W. Walker, K. Kearney, J. Faett (A&M) re: Venture portfolio alignment
Francis, Luke	7/5/2023	1.5	Review of investment assets for equity investments for Ventures silo entities
Francis, Luke	7/5/2023	1.4	Review of investment assets for token receivables for Alameda silo entities
Francis, Luke	7/5/2023	0.4	Conference with J Gany, L Francis and R Esposito (A&M) to discuss the Statements/Schedules amendment workstreams
Francis, Luke	7/5/2023	1.2	Review of investment assets for equity investments for Alameda silo entities
Francis, Luke	7/5/2023	1.1	Review of funded amounts for Fund positions with outstanding capital commitments
Francis, Luke	7/5/2023	0.8	Review of claims filed against ledger prime entities for analysis
Francis, Luke	7/5/2023	1.1	Updates to claims summary reporting through inclusion of new claims
Francis, Luke	7/5/2023	1.3	Analysis of donations made to non-tax exempt organizations through debtor bank accounts
Francis, Luke	7/5/2023	0.4	Call with L. Francis, and L. Clayton (A&M) re: Venture portfolio alignment review
Francis, Luke	7/5/2023	1.3	Review of investment assets for token receivables for Ventures silo entities
Gany, Jared	7/5/2023	2.3	Remove additional SOFA 13 duplicates identified from load file
Gany, Jared	7/5/2023	0.4	Conference with J Gany, L Francis and R Esposito (A&M) to discuss the Statements/Schedules amendment workstreams
Gany, Jared	7/5/2023	2.9	Remove additional SOFA 4 duplicates identified from load file
Gany, Jared	7/5/2023	1.6	Reconcile SOFA 13 payments to additional AP insider payments found
Gany, Jared	7/5/2023	1.8	Reconcile SOFA 4 payments to additional AP insider payments found
Glustein, Steven	7/5/2023	0.4	Call with S. Glustein, W. Walker, K. Kearney, J. Faett (A&M) re: Venture portfolio alignment
Gordon, Robert	7/5/2023	0.2	Conference with R Gordon and R Esposito (A&M) to discuss financial data for Statements/Schedules amendments
Kearney, Kevin	7/5/2023	0.4	Call with S. Glustein, W. Walker, K. Kearney, J. Faett (A&M) re: Venture portfolio alignment
Konig, Louis	7/5/2023	2.2	Documentation of findings related to analysis of differences between amended schedule data and portal data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/5/2023	0.8	Work on reviewing redaction updates to creditor records for schedule amendment
Ryan, Laureen	7/5/2023	0.2	Conference with L Ryan and R Esposito (A&M) to discuss customer exchange transactions
Walker, William	7/5/2023	0.4	Call with S. Glustein, W. Walker, K. Kearney, J. Faett (A&M) re: Venture portfolio alignment
Zatz, Jonathan	7/5/2023	2.1	Review methodology used by FTX to pull staking balances as of shutdown
Zatz, Jonathan	7/5/2023	2.9	Update database script to produce schedules based on reconciliation with account ID-level balances
Clayton, Lance	7/6/2023	2.5	Continue review of STMTSCH venture book data
Esposito, Rob	7/6/2023	0.2	Conference with L Francis and R Esposito (A&M) to discuss status of the SOFA payment data
Francis, Luke	7/6/2023	1.8	Analysis of crypto payments or transfers from debtor accounts to 3rd party contractors
Francis, Luke	7/6/2023	0.9	Analysis of updates to liability schedules for Ventures silo based on unfunded commitments
Francis, Luke	7/6/2023	0.2	Conference with L Francis and R Esposito (A&M) to discuss status of the SOFA payment data
Francis, Luke	7/6/2023	1.6	Review of payments made to 3rd party exchanges as loan repayments
Francis, Luke	7/6/2023	1.3	Review of SOFA 3 90 day payments for leadership review based on questions outstanding
Francis, Luke	7/6/2023	1.7	Review of token tracing for received crypto per investment agreements
Francis, Luke	7/6/2023	0.8	Updates to investment assets based on additional funding confirmed
Francis, Luke	7/6/2023	0.7	Updates to vendor addresses from filed claims register
Francis, Luke	7/6/2023	0.8	Working session with L. Francis and J. Gany (A&M) re: SOFA 3 90 day inclusion payment types for leadership review
Gany, Jared	7/6/2023	3.1	Research SOFA 4 payments to determine payment reason
Gany, Jared	7/6/2023	2.8	Research SOFA 13 payments to determine payment reason
Gany, Jared	7/6/2023	2.4	Perform quality control checks on SOFA 4 payments
Gany, Jared	7/6/2023	2.7	Perform quality control checks on SOFA 13 payments
Gany, Jared	7/6/2023	0.8	Working session with L. Francis and J. Gany (A&M) re: SOFA 3 90 day inclusion payment types for leadership review
Konig, Louis	7/6/2023	2.6	Database scripting related to analysis of pricing applied to portal data set

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Konig, Louis	7/6/2023	1.3	Documentation of findings related to analysis of pricing applied to portal data set
Konig, Louis	7/6/2023	1.6	Quality control and review of output related to analysis of pricing applied to portal data set
Zatz, Jonathan	7/6/2023	0.6	Identify difference in two requests from UCC for schedule data
Zatz, Jonathan	7/6/2023	3.1	Respond to questions from Kroll related to schedule data
Zatz, Jonathan	7/6/2023	2.4	Test methodology used by FTX to calculate staking balances
Clayton, Lance	7/7/2023	2.6	Finalize first reconciliation of stmsch venture investments
Esposito, Rob	7/7/2023	0.5	Call with S. Kotarba, R. Esposito, R. Gordon and K. Kearney (A&M) re: discussion of payments made through exchange and accounting protocols for transactions
Esposito, Rob	7/7/2023	0.4	Correspond with A&M and S&C teams re: customer withdrawals
Esposito, Rob	7/7/2023	1.3	Call with S. Kotarba, R. Esposito, J. Gany, L. Francis (A&M) and M. Cilia (FTX) re: review of changes from 3.15 filing for amended SOFA 3 90 day payments
Esposito, Rob	7/7/2023	0.5	Call with S. Kotarba, R. Esposito, J. Gany, and L. Francis (A&M) re: walkthrough of SOFA 3 amendment for changes from 3.15 filing
Esposito, Rob	7/7/2023	0.7	Review of SOFA amendment data to coordinate team on next steps
Francis, Luke	7/7/2023	1.6	Updates to SOFA 3 creditor typing based on additional database review
Francis, Luke	7/7/2023	1.3	Call with S. Kotarba, R. Esposito, J. Gany, L. Francis (A&M) and M. Cilia (FTX) re: review of changes from 3.15 filing for amended SOFA 3 90 day payments
Francis, Luke	7/7/2023	0.5	Call with S. Kotarba, R. Esposito, J. Gany, and L. Francis (A&M) re: walkthrough of SOFA 3 amendment for changes from 3.15 filing
Francis, Luke	7/7/2023	0.5	Call with J. Gany, L. Francis (A&M) to discuss accounting protocols for transactions
Francis, Luke	7/7/2023	1.4	Analysis of tokens received prior to filing for exclusion from token receivables for Ventures silo
Francis, Luke	7/7/2023	1.6	Analysis of tokens received prior to filing for exclusion from token receivables for Alameda silo
Francis, Luke	7/7/2023	0.7	Analysis of donation payments to foundations through exchange data
Gany, Jared	7/7/2023	2.1	Review payments with unknown types to clean junk names out of database
Gany, Jared	7/7/2023	2.8	Update SOFA 3 payments database to remove customer related payments
Gany, Jared	7/7/2023	2.9	Review SOFA 3 summary schedules for external distribution

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Gany, Jared	7/7/2023	2.2	Review payments made to crypto exchanges to determine if additional counterparty information could be found
Gany, Jared	7/7/2023	1.3	Call with S. Kotarba, R. Esposito, J. Gany, L. Francis (A&M) and M. Cilia (FTX) re: review of changes from 3.15 filing for amended SOFA 3 90 day payments
Gany, Jared	7/7/2023	0.5	Call with J. Gany, L. Francis (A&M) to discuss accounting protocols for transactions
Gany, Jared	7/7/2023	0.5	Call with S. Kotarba, R. Esposito, J. Gany, and L. Francis (A&M) re: walkthrough of SOFA 3 amendment for changes from 3.15 filing
Gordon, Robert	7/7/2023	0.5	Call with S. Kotarba, R. Esposito, R. Gordon and K. Kearney (A&M) re: discussion of payments made through exchange and accounting protocols for transactions
Kearney, Kevin	7/7/2023	0.5	Call with S. Kotarba, R. Esposito, R. Gordon and K. Kearney (A&M) re: discussion of payments made through exchange and accounting protocols for transactions
Konig, Louis	7/7/2023	1.0	Quality control and review of output related to analysis of accounts with balance changes as a result of amendment adjustments
Konig, Louis	7/7/2023	0.9	Database scripting related to analysis of accounts with balance changes as a result of amendment adjustments
Konig, Louis	7/7/2023	1.5	Documentation of findings related to analysis of accounts with balance changes as a result of amendment adjustments
Kotarba, Steve	7/7/2023	0.5	Call with S. Kotarba, R. Esposito, J. Gany, and L. Francis (A&M) re: walkthrough of SOFA 3 amendment for changes from 3.15 filing
Kotarba, Steve	7/7/2023	1.3	Call with S. Kotarba, R. Esposito, J. Gany, L. Francis (A&M) and M. Cilia (FTX) re: review of changes from 3.15 filing for amended SOFA 3 90 day payments
Kotarba, Steve	7/7/2023	0.5	Call with S. Kotarba, R. Esposito, R. Gordon and K. Kearney (A&M) re: discussion of payments made through exchange and accounting protocols for transactions
Kotarba, Steve	7/7/2023	0.6	Review data files re updated 90-day and insider payments
Zatz, Jonathan	7/7/2023	2.6	Test methodology used by FTX to calculate staking balances
Francis, Luke	7/8/2023	1.9	Updates to schedule AB for investment assets for Ventures silo
Francis, Luke	7/8/2023	1.1	Review of difference in funded amounts vs database amounts to describe differences
Francis, Luke	7/8/2023	0.4	Call with L. Francis and J. Gany (A&M) to discuss SOFA finalization process
Francis, Luke	7/8/2023	1.2	Review of fact pattern for creditors included in creditor matrix based on request
Francis, Luke	7/8/2023	2.2	Updates to schedule AB for investment assets for Alameda silo
Francis, Luke	7/8/2023	1.4	Analysis of investments funded to include within amendment
Gany, Jared	7/8/2023	0.4	Call with L. Francis and J. Gany (A&M) to discuss SOFA finalization process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Gany, Jared	7/8/2023	2.7	Review schedule AB amendment updates
Gany, Jared	7/8/2023	2.4	Review schedule F amendment updates
Gany, Jared	7/8/2023	3.1	Review payments to brokerage accounts to determine if final destination of funds can be identified
Esposito, Rob	7/9/2023	0.2	Review and response to correspondence on intercompany exchange balances
Francis, Luke	7/9/2023	1.4	Analysis of payments made from debtor bank accounts to charitable organizations
Francis, Luke	7/9/2023	0.4	Call with L. Francis and J. Gany (A&M) to discuss SOFA 4&13 reconciliation results
Francis, Luke	7/9/2023	1.4	Review of changes to SOFA 4 and 13 based on additional fact patterns
Francis, Luke	7/9/2023	1.4	Review of SOFA 3 90 day payments to include updates from review call
Francis, Luke	7/9/2023	0.7	Updates to liability tracker for leadership review based on employee claims
Francis, Luke	7/9/2023	1.4	Updates to SOFA 9 for donations based on filing amounts with comparison to amendment
Francis, Luke	7/9/2023	1.7	Analysis of insider payments / transfers made on exchange to non FTX accounts
Gany, Jared	7/9/2023	0.4	Call with L. Francis and J. Gany (A&M) to discuss SOFA 4&13 reconciliation results
Gany, Jared	7/9/2023	1.9	Search for investment counterparties in bank database
Gany, Jared	7/9/2023	2.4	Research counterparty's associated with FTX Japan KK for SOFA 3 inclusion
Gany, Jared	7/9/2023	3.1	Research proof of claims for Alameda lender to determine scheduling decision on SOFA 3
Gany, Jared	7/9/2023	2.8	Research proof of claims for WRSS lender to determine scheduling decision on SOFA 3
Gany, Jared	7/9/2023	2.9	Research proof of claims for WRS lender to determine scheduling decision on SOFA 3
Kotarba, Steve	7/9/2023	0.6	Review and respond to internal comments and questions re 90-day payments
Kotarba, Steve	7/9/2023	0.5	Analyze updated disclosures re donations made
Clayton, Lance	7/10/2023	2.2	Review updated stmtsch venture book amounts
Esposito, Rob	7/10/2023	1.7	Review SOFA 3 data to prepare summary data to S&C and FTX Mgmt
Esposito, Rob	7/10/2023	0.5	Conference with J Gany, L Francis and R Esposito to discuss SOFA workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Esposito, Rob	7/10/2023	0.4	Prepare amended SOFA/Schedule summary and questions to the Landis team
Esposito, Rob	7/10/2023	0.6	Review and analysis of the charitable contributions for SOFA 9
Esposito, Rob	7/10/2023	0.3	Call with L Francis and R Esposito (A&M) to discuss donations for SOFA 9
Esposito, Rob	7/10/2023	1.9	Work on intercompany exchange data for SOFA 4
Esposito, Rob	7/10/2023	1.6	Work on Statements/Schedules summary and open questions for S&C review
Esposito, Rob	7/10/2023	1.3	Review and analysis of 2021 intercompany balance data for SOFA 4
Esposito, Rob	7/10/2023	0.6	Discussion with R. Esposito and L. Francis (A&M) re: insider payments and crypto transactions
Francis, Luke	7/10/2023	0.3	Call with L Francis and R Esposito (A&M) to discuss donations for SOFA 9
Francis, Luke	7/10/2023	1.4	Review of updates to balance sheet assets for Alameda silo for amendment
Francis, Luke	7/10/2023	0.7	Review of client notes to SOFA amendment updates for bookkeepers
Francis, Luke	7/10/2023	0.9	Review of bank statements for additional payments to include within amendment
Francis, Luke	7/10/2023	1.6	Review of AB 77 for token receivables for Alameda silo
Francis, Luke	7/10/2023	1.5	Review of 90 day payment categories of included transactions
Francis, Luke	7/10/2023	0.5	Conference with J Gany, L Francis and R Esposito to discuss SOFA workstreams
Francis, Luke	7/10/2023	1.6	Analysis of insider payments from Alix Partners to include within SOFA amendment
Francis, Luke	7/10/2023	1.8	Analysis of changes from investment funded amounts from 3.15 to amendment
Francis, Luke	7/10/2023	0.6	Discussion with R. Esposito and L. Francis (A&M) re: insider payments and crypto transactions
Gany, Jared	7/10/2023	3.1	Add investment counterparties with funded investments to SOFA 3 load file
Gany, Jared	7/10/2023	2.3	Update SOFA 4 load file to include unique account mapping from bank database
Gany, Jared	7/10/2023	2.7	Update SOFA 3 load file to include aggregate transaction detail for specific counterparty groupings
Gany, Jared	7/10/2023	2.9	Review schedule E tax liabilities provided by EY
Gany, Jared	7/10/2023	2.6	Create a cut of payments included in SOFA 4 that have been reconciled to bank data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Gany, Jared	7/10/2023	0.5	Conference with J Gany, L Francis and R Esposito to discuss SOFA workstreams
Gordon, Robert	7/10/2023	0.6	Analyze approach for insider loan listing by legal entity in the SOFA
Clayton, Lance	7/11/2023	2.7	Research and review Alameda investments highlighted by CMS team
Clayton, Lance	7/11/2023	2.4	Prepare schedule and bridge of changes to investment master for CMS and acct teams
Esposito, Rob	7/11/2023	0.4	Discussion with L. Francis and R. Esposito (A&M) re: SOFA and Schedule amendment updates
Esposito, Rob	7/11/2023	0.8	Teleconference with K. Kearney, L. Konig, R. Esposito, and L. Francis (A&M) re: intercompany exchange balances and transfers
Esposito, Rob	7/11/2023	0.4	Prepare SOFA 3 summary response to S&C and FTX Mgmt
Esposito, Rob	7/11/2023	2.4	Analysis of the exchange balance data for intercompany reporting on SOFA 4
Esposito, Rob	7/11/2023	0.3	Review of the updated insider payments for SOFA 4
Esposito, Rob	7/11/2023	1.0	Discuss Statements/Schedules amendment data and open items with L Francis, J Gany and R Esposito (A&M)
Francis, Luke	7/11/2023	1.0	Discuss Statements/Schedules amendment data and open items with L Francis, J Gany and R Esposito (A&M)
Francis, Luke	7/11/2023	0.7	Discussion with L. Francis and J. Gany (A&M) re: SOFA 3 payment types and updates per leadership review
Francis, Luke	7/11/2023	0.8	Teleconference with K. Kearney, L. Konig, R. Esposito, and L. Francis (A&M) re: intercompany exchange balances and transfers
Francis, Luke	7/11/2023	1.2	Review of insider loans for notes receivables for asset schedules
Francis, Luke	7/11/2023	1.1	Review of external loans for notes receivables for Ventures silo
Francis, Luke	7/11/2023	0.8	Review of external loans for notes receivables for Alameda silo
Francis, Luke	7/11/2023	0.9	Review of collateral assets pledged to different loan agreements
Francis, Luke	7/11/2023	1.6	Provide summary details for donations paid from debtor bank accounts
Francis, Luke	7/11/2023	0.4	Discussion with L. Francis and J. Gany (A&M) re: review of Sch AB and liabilities for WRS silo
Francis, Luke	7/11/2023	1.3	Provide summary analysis for SOFA 13 transactions outside ordinary course
Francis, Luke	7/11/2023	1.4	Analyze updates and discussion with L. Francis re schedule amendments
Francis, Luke	7/11/2023	0.4	Discussion with L. Francis and R. Esposito (A&M) re: SOFA and Schedule amendment updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Gany, Jared	7/11/2023	1.6	Create a cut of payments included in SOFA 13 that reconcile to bank payments by unique ID
Gany, Jared	7/11/2023	2.7	Compare new schedule E tax liabilities to filed liabilities by jurisdiction and title of division
Gany, Jared	7/11/2023	1.7	Create SOFA 3 summary file for distribution to relevant parties
Gany, Jared	7/11/2023	1.0	Discuss Statements/Schedules amendment data and open items with L Francis, J Gany and R Esposito (A&M)
Gany, Jared	7/11/2023	0.4	Discussion with L. Francis and J. Gany (A&M) re: review of Sch AB and liabilities for WRS silo
Gany, Jared	7/11/2023	0.7	Discussion with L. Francis and J. Gany (A&M) re: SOFA 3 payment types and updates per leadership review
Gany, Jared	7/11/2023	2.8	Reconcile additional payments provided by Alix to SOFA 13 load file
Gany, Jared	7/11/2023	2.4	Reconcile additional payments provided by Alix to SOFA 4 load file
Kearney, Kevin	7/11/2023	0.8	Teleconference with K. Kearney, L. Konig, R. Esposito, and L. Francis (A&M) re: intercompany exchange balances and transfers
Konig, Louis	7/11/2023	0.8	Teleconference with K. Kearney, L. Konig, R. Esposito, and L. Francis (A&M) re: intercompany exchange balances and transfers
Kotarba, Steve	7/11/2023	1.4	Analyze updates and discussion with L. Francis re schedule amendments
Zatz, Jonathan	7/11/2023	0.7	Correspondence regarding reason behind excluding tokenized equity in schedules
Bruck, Ran	7/12/2023	0.3	Call with J. Gany and R. Bruck (A&M) to discuss updates to asset balances for WRS silo debtors
Clayton, Lance	7/12/2023	1.7	Prepare schedule of updates for stmtsch changes
Coverick, Steve	7/12/2023	0.4	Discuss statements and schedules amendments with R. Gordon and R. Esposito (A&M)
Esposito, Rob	7/12/2023	0.3	Discussion with R Gordon and R Esposito (A&M) re: statements/schedules timing
Esposito, Rob	7/12/2023	0.8	Review and communicate the FTX Digital Markets related insider payments
Esposito, Rob	7/12/2023	0.4	Conference with J Faett, J Gany, L Francis and K Kearney (A&M) to discuss insider payments and FTX Digital Markets for SOFA 4
Esposito, Rob	7/12/2023	0.3	Discuss customer schedule data with D Lewandowski and R Esposito (A&M)
Esposito, Rob	7/12/2023	0.4	Discuss Statements/Schedules amendment timing and open issues with S Coverick, R Gordon and R Esposito (A&M)
Esposito, Rob	7/12/2023	0.2	Discussion with L. Francis and R. Esposito (A&M) re: crypto transfers to insiders on exchange and exchange withdrawals
Esposito, Rob	7/12/2023	0.6	Discussion with L. Francis and R. Esposito (A&M) re: SOFA 4 Insider payment disclosure descriptions

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Esposito, Rob	7/12/2023	1.7	Review and analysis of insider transfers for SOFA 4
Esposito, Rob	7/12/2023	0.3	Review of SOFA 9 updates for communication to FTX Mgmt
Esposito, Rob	7/12/2023	0.5	Teleconference with K. Kearney, S. Coverick, R. Gordon, R. Esposito, and L. Francis (A&M) A. Kranzley, and C. Dunne (S&C) re: funds flow for insider payments and disclosure within SOFA
Esposito, Rob	7/12/2023	0.6	Review of the updates SOFA 3 payment summary
Esposito, Rob	7/12/2023	0.5	Discussion with L. Francis and R. Esposito (A&M) re: review of donation payments for amendment
Faett, Jack	7/12/2023	0.4	Conference with J Faett, J Gany, L Francis and K Kearney (A&M) to discuss insider payments and FTX Digital Markets for SOFA 4
Francis, Luke	7/12/2023	0.9	Review of liability tracker for updates from 3.15 filing for amendment
Francis, Luke	7/12/2023	2.1	Analysis of token receivables per investment agreements still owed to debtors
Francis, Luke	7/12/2023	0.5	Teleconference with K. Kearney, S. Coverick, R. Gordon, R. Esposito, and L. Francis (A&M) A. Kranzley, and C. Dunne (S&C) re: funds flow for insider payments and disclosure within SOFA
Francis, Luke	7/12/2023	0.4	Conference with J Faett, J Gany, L Francis and K Kearney (A&M) to discuss insider payments and FTX Digital Markets for SOFA 4
Francis, Luke	7/12/2023	0.8	Discussion with L. Francis and J. Gany (A&M) re: SOFA 3 90 day payments to creditors and review of FBO accounts
Francis, Luke	7/12/2023	0.2	Discussion with L. Francis and R. Esposito (A&M) re: crypto transfers to insiders on exchange and exchange withdrawals
Francis, Luke	7/12/2023	1.3	Summary analysis of loans to insiders within 1 year prior to filing
Francis, Luke	7/12/2023	1.4	Review of complaints filed to ensure capture of insider payments for amendment
Francis, Luke	7/12/2023	0.8	Review of bookkeepers for SOFA 26 amendment for Alameda silo
Francis, Luke	7/12/2023	2.2	Review of asset balance sheets for alameda silo for tokens received
Francis, Luke	7/12/2023	0.6	Discussion with L. Francis and R. Esposito (A&M) re: SOFA 4 Insider payment disclosure descriptions
Francis, Luke	7/12/2023	0.5	Discussion with L. Francis and R. Esposito (A&M) re: review of donation payments for amendment
Gany, Jared	7/12/2023	2.8	Update prepaids breakout for schedule AB for all silos
Gany, Jared	7/12/2023	2.1	Update SOFA 3 load file to reflect final changes for the amendment
Gany, Jared	7/12/2023	2.2	Organize filed statements/schedules to set up changes tracker
Gany, Jared	7/12/2023	2.9	Finalize SOFA 3 load file for distribution to interested parties

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Gany, Jared	7/12/2023	0.3	Call with J. Gany and R. Bruck (A&M) to discuss updates to asset balances for WRS silo debtors
Gany, Jared	7/12/2023	3.1	Update deposits breakout for schedule AB for all silos
Gany, Jared	7/12/2023	0.8	Discussion with L. Francis and J. Gany (A&M) re: SOFA 3 90 day payments to creditors and review of FBO accounts
Gordon, Robert	7/12/2023	0.3	Review SOFA payment matrix example for potential completeness issues from accounting records
Gordon, Robert	7/12/2023	0.3	Discussion with R Gordon and R Esposito (A&M) re: statements/schedules timing
Gordon, Robert	7/12/2023	0.5	Teleconference with K. Kearney, S. Coverick, R. Gordon, R. Esposito, and L. Francis (A&M) A. Kranzley, and C. Dunne (S&C) re: funds flow for insider payments and disclosure within SOFA
Kearney, Kevin	7/12/2023	0.4	Conference with J Faett, J Gany, L Francis and K Kearney (A&M) to discuss insider payments and FTX Digital Markets for SOFA 4
Kearney, Kevin	7/12/2023	0.5	Teleconference with K. Kearney, S. Coverick, R. Gordon, R. Esposito, and L. Francis (A&M) A. Kranzley, and C. Dunne (S&C) re: funds flow for insider payments and disclosure within SOFA
Braatelian, Troy	7/13/2023	0.5	Call to review available support for Alameda vendor liabilities with D. Hainline, T. Braatelian (A&M)
Braatelian, Troy	7/13/2023	1.1	Consolidate A/P and accrued expense details for Alameda silo separate reporting entities
Clayton, Lance	7/13/2023	1.5	Continue token model reconciliation re: statements and schedules
DiNatale, Trevor	7/13/2023	0.3	Call with J. Gany and T. DiNatale (A&M) re: asset account mapping for Schedule AB disclosures
Esposito, Rob	7/13/2023	1.4	Prepare intercompany analysis by monthly transactions
Esposito, Rob	7/13/2023	0.6	Review status of SOFA workstreams and open issues to prepare for discussions with team
Esposito, Rob	7/13/2023	0.8	Review and analysis of SOFA 13 summary and detail
Esposito, Rob	7/13/2023	0.6	Review of additional insider payments for SOFA 4
Esposito, Rob	7/13/2023	1.2	Review of intercompany updates for Statements reporting
Faett, Jack	7/13/2023	0.7	Teleconference with K. Kearney, J. Faett, and L. Francis (A&M) re: review of token receivables schedules for amendment
Francis, Luke	7/13/2023	0.5	Teleconference with K. Kearney, S. Coverick, R. Gordon, R. Esposito, and L. Francis (A&M) A. Kranzley, and C. Dunne (S&C) re: funds flow for insider payments and disclosure within SOFA
Francis, Luke	7/13/2023	2.1	Analysis of insider payments made through exchange within 1 year period
Francis, Luke	7/13/2023	0.9	Provide summary of changes for SOFA 3 from original filing for amendment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Francis, Luke	7/13/2023	1.6	Review of donation payments from debtor accounts for SOFA 9
Francis, Luke	7/13/2023	0.9	Review updates to asset balance sheets for intercompany receivables
Francis, Luke	7/13/2023	0.7	Teleconference with K. Kearney, J. Faett, and L. Francis (A&M) re: review of token receivables schedules for amendment
Francis, Luke	7/13/2023	0.5	Teleconference with D. Kuruvilla, D. Hainline, M. Mirando, J. Ganey, and L. Francis (A&M) re: updates to liability tracking summaries for amendment
Francis, Luke	7/13/2023	1.7	Analysis of insider payments made through exchange within 1-2 year period
Gany, Jared	7/13/2023	0.3	Call with J. Gany and T. DiNatale (A&M) re: asset account mapping for Schedule AB disclosures
Gany, Jared	7/13/2023	2.6	Add additional accounts to schedule AB for Dotcom silo debtors
Gany, Jared	7/13/2023	2.7	Update account mapping for WRS asset accounts in schedule AB
Gany, Jared	7/13/2023	1.7	Update schedule AB database to add summary columns for all changes
Gany, Jared	7/13/2023	0.3	Call with J. Gany and T. DiNatale re: asset account mapping for Schedule AB disclosures
Gany, Jared	7/13/2023	2.2	Add additional accounts to schedule AB for WRS silo debtors
Gany, Jared	7/13/2023	2.4	Review schedule AB updates made by the accounting team
Gordon, Robert	7/13/2023	0.5	Teleconference with K. Kearney, S. Coverick, R. Gordon, R. Esposito, and L. Francis (A&M) A. Kranzley, and C. Dunne (S&C) re: funds flow for insider payments and disclosure within SOFA
Hainline, Drew	7/13/2023	0.5	Teleconference with D. Kuruvilla, D. Hainline, M. Mirando, J. Ganey, and L. Francis (A&M) re: updates to liability tracking summaries for amendment
Hainline, Drew	7/13/2023	0.5	Call to review available support for Alameda vendor liabilities with D. Hainline, T. Braatelen (A&M)
Hainline, Drew	7/13/2023	0.3	Call to align on updates to support files for statements and schedules amendments with D. Hainline, D. Kuruvilla (A&M)
Hainline, Drew	7/13/2023	1.4	Update support for liabilities by vendor to perform updates to support S&S amendments
Hainline, Drew	7/13/2023	0.3	Review updated analysis on AWS to FS reconciliation to support diligence analysis
Hainline, Drew	7/13/2023	0.8	Review of updated Ventures-silo balance sheets to perform updates to support files for S&S amendments
Hainline, Drew	7/13/2023	1.7	Review of updated Alameda-silo balance sheets to perform updates to support files for S&S amendments
Hainline, Drew	7/13/2023	0.4	Respond to questions on approach for updates to Schedule F for S&S amendments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Kearney, Kevin	7/13/2023	0.7	Teleconference with K. Kearney, J. Faett, and L. Francis (A&M) re: review of token receivables schedules for amendment
Kearney, Kevin	7/13/2023	0.5	Teleconference with K. Kearney, S. Coverick, R. Gordon, R. Esposito, and L. Francis (A&M) A. Kranzley, and C. Dunne (S&C) re: funds flow for insider payments and disclosure within SOFA
Kuruvilla, Daniel	7/13/2023	0.3	Call to align on updates to support files for statements and schedules amendments with D. Hainline, D. Kuruvilla (A&M)
Kuruvilla, Daniel	7/13/2023	0.5	Teleconference with D. Kuruvilla, D. Hainline, M. Mirando, J. Ganey, and L. Francis (A&M) re: updates to liability tracking summaries for amendment
Kuruvilla, Daniel	7/13/2023	2.6	Review Schedule F for changes in vendor open LSTCs
Mirando, Michael	7/13/2023	0.5	Teleconference with D. Kuruvilla, D. Hainline, M. Mirando, J. Ganey, and L. Francis (A&M) re: updates to liability tracking summaries for amendment
Mirando, Michael	7/13/2023	2.8	Record Liquid Group payments for petition date liabilities
Mirando, Michael	7/13/2023	2.9	Update Schedule F with payment information to support S&S amendments
Mirando, Michael	7/13/2023	1.6	Review values on Schedule AB for petition date assets
Esposito, Rob	7/14/2023	1.3	Review of proposed intercompany and insider transactions for SOFA 4 disclosures
Esposito, Rob	7/14/2023	0.5	Discussion with R. Esposito, J. Gany and L. Francis (A&M) re: workstream updates for Statements and Schedules amendment
Esposito, Rob	7/14/2023	0.4	Teleconference with R. Gordon, R. Esposito, J. Gany, K. Kearney(A&M) over employee claims
Esposito, Rob	7/14/2023	0.8	Teleconference with R. Esposito, J. Gany, J. Faett and L. Francis (A&M) A. Vanderkamp, G. Shapiro, and M. Birtwell (Alix) re: transfers and payments to insiders review of fact patterns
Faett, Jack	7/14/2023	0.8	Teleconference with R. Esposito, J. Gany, J. Faett and L. Francis (A&M) A. Vanderkamp, G. Shapiro, and M. Birtwell (Alix) re: transfers and payments to insiders review of fact patterns
Francis, Luke	7/14/2023	1.8	Review of donation payments made on exchange through transfers from debtor accounts
Francis, Luke	7/14/2023	0.6	Working session with J. Gany and L. Francis (A&M) re: SOFA 4&13 load file review
Francis, Luke	7/14/2023	0.8	Teleconference with R. Esposito, J. Gany, J. Faett and L. Francis (A&M) A. Vanderkamp, G. Shapiro, and M. Birtwell (Alix) re: transfers and payments to insiders review of fact patterns
Francis, Luke	7/14/2023	1.6	Review of insider payments made through promissory notes documented
Francis, Luke	7/14/2023	1.2	Analysis of creditor payments within 90 days made through exchange
Francis, Luke	7/14/2023	1.4	Analysis of insider payments based on bank statement analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Francis, Luke	7/14/2023	0.5	Discussion with R. Esposito, J. Gany and L. Francis (A&M) re: workstream updates for Statements and Schedules amendment
Francis, Luke	7/14/2023	0.4	Provide analysis of summary exchange payments to creditors
Francis, Luke	7/14/2023	1.9	Review of changes to taxation authorities to disclose within Schedule E
Gany, Jared	7/14/2023	0.6	Working session with J. Gany and L. Francis (A&M) re: SOFA 4&13 load file review
Gany, Jared	7/14/2023	1.4	Create summary of changes schedule for WRS silo for schedule AB
Gany, Jared	7/14/2023	0.5	Discussion with R. Esposito, J. Gany and L. Francis (A&M) re: workstream updates for Statements and Schedules amendment
Gany, Jared	7/14/2023	1.1	Review updated schedule AB database to confirm balances agree to source data
Gany, Jared	7/14/2023	0.8	Teleconference with R. Esposito, J. Gany, J. Faett and L. Francis (A&M) A. Vanderkamp, G. Shapiro, and M. Birtwell (Alix) re: transfers and payments to insiders review of fact patterns
Gany, Jared	7/14/2023	0.4	Teleconference with R. Gordon, R. Esposito, J. Gany, K. Kearney(A&M) over employee claims
Gany, Jared	7/14/2023	2.7	Update account mapping for Dotcom asset accounts in schedule AB
Gany, Jared	7/14/2023	2.4	Create summary of changes schedule for Alameda/Ventures silos for schedule AB
Gany, Jared	7/14/2023	2.8	Create summary of changes schedule for Dotcom silo for schedule AB
Gordon, Robert	7/14/2023	0.4	Teleconference with R. Gordon, R. Esposito, J. Gany, K. Kearney(A&M) over employee claims
Gordon, Robert	7/14/2023	0.4	Teleconference with R. Gordon, R. Esposito(A&M) over intercompany updates to the SOFA amendment
Hainline, Drew	7/14/2023	1.3	Continue updating support for liabilities by vendor to support S&S amendments
Hubbard, Taylor	7/14/2023	2.3	Perform Schedule E/F Reconciliation exercise
Kearney, Kevin	7/14/2023	0.4	Teleconference with R. Gordon, R. Esposito, J. Gany, K. Kearney(A&M) over employee claims
Mirando, Michael	7/14/2023	1.4	Update Schedule A with updated Alameda silo trial balance values
Mirando, Michael	7/14/2023	1.9	Update Schedule A with updated Venture silo trial balance values
Mirando, Michael	7/14/2023	2.4	Review values on Schedule AB for petition date assets
Esposito, Rob	7/15/2023	0.8	Working session with R. Esposito and J. Gany (A&M) re: Schedule F trade payable amendment classifications
Esposito, Rob	7/15/2023	0.3	Review of insider related changes for communication to the S&C team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Esposito, Rob	7/15/2023	0.8	Discussion with R. Esposito, J. Gany and L. Francis (A&M) re: review of SOFA 4 and 13 amendments with fact patterns
Francis, Luke	7/15/2023	1.8	Review of insider payments for amendment to SOFA 4
Francis, Luke	7/15/2023	1.8	Review of claims filed for pre-petition claims to include within the schedule amendments
Francis, Luke	7/15/2023	0.8	Discussion with R. Esposito, J. Gany and L. Francis (A&M) re: review of SOFA 4 and 13 amendments with fact patterns
Francis, Luke	7/15/2023	1.7	Review of payments to include for SOFA 13 based on outside ordinary course payments
Francis, Luke	7/15/2023	1.4	Review of salary payments for insiders from WRSS to include within amendment
Francis, Luke	7/15/2023	1.1	Review of token receivables via crypto tracing for asset schedules
Francis, Luke	7/15/2023	1.4	Review asset schedules for alameda silo for summary changes from 3.15 filing to amendment
Gany, Jared	7/15/2023	2.1	Research fact patterns for additions on schedule F to determine inclusions in the amendment
Gany, Jared	7/15/2023	0.8	Working session with R. Esposito and J. Gany (A&M) re: Schedule F trade payable amendment classifications
Gany, Jared	7/15/2023	0.8	Discussion with R. Esposito, J. Gany and L. Francis (A&M) re: review of SOFA 4 and 13 amendments with fact patterns
Gany, Jared	7/15/2023	2.2	Draft proposal for final decisions for items listed on schedule F based on the fact patterns
Gany, Jared	7/15/2023	1.7	Review schedule F updates made by the accounting team
Gany, Jared	7/15/2023	2.6	Research trade payable counterparties to determine appropriate classification on schedule F
Esposito, Rob	7/16/2023	2.9	Prepare and review intercompany balance and transaction reporting options for SOFA 4 disclosures
Esposito, Rob	7/16/2023	0.5	Working session with L Francis and R Esposito (A&M) to review SOFAs 4/13 and tax data for SOFAs/Schedules amendments
Esposito, Rob	7/16/2023	2.4	Analysis of accounts payable amendment details to provide scenarios for communication to FTX Mgmt
Francis, Luke	7/16/2023	0.5	Working session with L Francis and R Esposito (A&M) to review SOFAs 4/13 and tax data for SOFAs/Schedules amendments
Francis, Luke	7/16/2023	1.7	Review of prepetition tax liabilities scheduled for 3.15 filing with comparison to amendment updates
Francis, Luke	7/16/2023	2.3	Review of updates balance sheets for assets as of petition date for Alameda silo
Francis, Luke	7/16/2023	1.8	Updates to SOFA 25 for known investments for amendment
Francis, Luke	7/16/2023	1.4	Updates to SOFA 9 based on donations made through FTX Exchange

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Francis, Luke	7/16/2023	1.1	Updates to SOFA 9 for donations based on updated bank records
Francis, Luke	7/16/2023	1.3	Analysis of noticed taxation authorities to amendmended list to ensure parties were noticed
Gany, Jared	7/16/2023	2.9	Review final Schedule F decisions by vendor
Gany, Jared	7/16/2023	0.3	Call to review updated Schedule F amended trade payables with J. Gany, D. Hainline (A&M)
Gany, Jared	7/16/2023	2.6	Add additional vendor payables to schedule F for Alameda silo
Gany, Jared	7/16/2023	2.8	Create additional schedule F summary tables for review
Hainline, Drew	7/16/2023	0.2	Draft questions to confirm support for Schedule F amendments for Alameda-silo entities
Hainline, Drew	7/16/2023	0.3	Call to review updated Schedule F amended trade payables with J. Gany, D. Hainline (A&M)
Esposito, Rob	7/17/2023	0.2	Discussion with D. Lewandowski, C. Myers, R. Esposito, J. Gany, and L. Francis (A&M) re: redaction in amended schedules
Esposito, Rob	7/17/2023	0.6	Review of unredacted statements/schedules excel exports
Esposito, Rob	7/17/2023	0.3	Teleconference with R. Esposito, R. Gordon(A&M) over updates to SOFA 3
Esposito, Rob	7/17/2023	0.2	Correspondences to/from A Kranzley (S&C) re: Schedule amendments and redactions
Esposito, Rob	7/17/2023	0.5	Discussion with L Francis, J Gany and R Esposito (A&M) re: workstreams for Statements/Schedules amendments
Esposito, Rob	7/17/2023	0.7	Discussion with N. Flagg, T. Shea, K. Gatt, E. Hall (EY) and L. Francis, and R. Esposito (A&M) re: updates to tax related SOFA and Schedule items for amendment
Esposito, Rob	7/17/2023	0.4	Prepare 3/15 asset schedule report for A&M tax request
Esposito, Rob	7/17/2023	1.9	Review and analysis of proposed redactions based on schedule amendment filing
Esposito, Rob	7/17/2023	0.4	Review of employee related liabilities for Schedule amendments
Esposito, Rob	7/17/2023	0.3	Conference with A Kranzley, R Gordon and R Esposito (A&M) to discuss Statements/Schedules filing strategy
Esposito, Rob	7/17/2023	0.7	Review of draft insider payment details for SOFA 4 disclosures
Faett, Jack	7/17/2023	0.3	Call to discuss updates for S&S amendments with K. Kearney, J. Faett, D. Hainline (A&M)
Francis, Luke	7/17/2023	0.8	Review of new trial balance accounts for mapping to Schedule AB questions
Francis, Luke	7/17/2023	1.6	Prepare analysis for additional groups to review insider payments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Francis, Luke	7/17/2023	0.7	Analysis of prepetition taxes included in 3.15 schedule to provide group with summary of initially scheduled claims
Francis, Luke	7/17/2023	0.2	Discussion with D. Lewandowski, C. Myers, R. Esposito, J. Gany, and L. Francis (A&M) re: redaction in amended schedules
Francis, Luke	7/17/2023	1.4	Review of updates to asset trial balances post leadership review
Francis, Luke	7/17/2023	0.6	Discussion with J. Gany, and L. Francis (A&M) re: SOFA 3 updates to included disclosures for WRS silo
Francis, Luke	7/17/2023	0.5	Discussion with L Francis, J Gany and R Esposito (A&M) re: workstreams for Statements/Schedules amendments
Francis, Luke	7/17/2023	0.7	Discussion with N. Flagg, T. Shea, K. Gatt, E. Hall (EY) and L. Francis, and R. Esposito (A&M) re: updates to tax related SOFA and Schedule items for amendment
Francis, Luke	7/17/2023	1.4	Updates to liability summary trackers from 3.15 to compare differences in amended filing
Gany, Jared	7/17/2023	2.9	Compare schedule DEF load files from BART to amendment
Gany, Jared	7/17/2023	0.6	Discussion with J. Gany, and L. Francis (A&M) re: SOFA 3 updates to included disclosures for WRS silo
Gany, Jared	7/17/2023	0.5	Discussion with L Francis, J Gany and R Esposito (A&M) re: workstreams for Statements/Schedules amendments
Gany, Jared	7/17/2023	0.2	Discussion with D. Lewandowski, C. Myers, R. Esposito, J. Gany, and L. Francis (A&M) re: redaction in amended schedules
Gany, Jared	7/17/2023	2.6	Create comparisons of filed schedule DEF to amended balances
Gany, Jared	7/17/2023	2.4	Create comparisons of filed schedule AB to amended balances
Gany, Jared	7/17/2023	2.3	Compare schedule AB Q1-40 load files from BART to amendment
Gany, Jared	7/17/2023	2.6	Compare schedule AB Q41-77 load files from BART to amendment
Gordon, Robert	7/17/2023	0.3	Conference with A Kranzley, R Gordon and R Esposito (A&M) to discuss Statements/Schedules filing strategy
Gordon, Robert	7/17/2023	0.3	Teleconference with R. Esposito, R. Gordon(A&M) over updates to SOFA 3
Hainline, Drew	7/17/2023	0.4	Provide information requested related to property conveyances for insider payments analysis
Hainline, Drew	7/17/2023	0.4	Perform research based on questions related to ROU asset amortization for WRS-silo entities to support S&S amendments
Hainline, Drew	7/17/2023	0.2	Review support for previously scheduled liabilities related to debtor entities without available financials to support completeness
Hainline, Drew	7/17/2023	0.4	Update schedule F detail for Alameda and Ventures-silo entities for S&S amendments
Hainline, Drew	7/17/2023	0.3	Call to discuss updates for S&S amendments with K. Kearney, J. Faett, D. Hainline (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Kearney, Kevin	7/17/2023	0.3	Call to discuss updates for S&S amendments with K. Kearney, J. Faett, D. Hainline (A&M)
Lewandowski, Douglas	7/17/2023	0.2	Discussion with D. Lewandowski, C. Myers, R. Esposito, J. Gany, and L. Francis (A&M) re: redaction in amended schedules
Mirando, Michael	7/17/2023	0.4	Update Schedule F with payment information to support S&S amendments
Myers, Claire	7/17/2023	0.2	Discussion with D. Lewandowski, C. Myers, R. Esposito, J. Gany, and L. Francis (A&M) re: redaction in amended schedules
Walker, William	7/17/2023	1.4	Reconcile statements and schedules token receivables from L. Clayton (A&M)
Walker, William	7/17/2023	2.3	Reconcile statements and schedules token receivables from report provided by L. Francis (A&M)
Esposito, Rob	7/18/2023	0.4	Working session with L. Francis and R. Esposito (A&M) to discuss creditor redactions for Statements/Schedules amendments
Esposito, Rob	7/18/2023	1.1	Review of Statements/Schedules filed March 15 for customer redaction modifications
Esposito, Rob	7/18/2023	0.3	Review and comment on proposed redactions for Scheduled creditors
Esposito, Rob	7/18/2023	1.2	Meeting with K. Kearney, L. Francis, J. Faett, and R. Esposito (A&M) re: insider exchange activity for disclosure on SOFA
Esposito, Rob	7/18/2023	0.3	Correspondences to/from A. Kranzley (S&C) and FTX Mgmt re: accounts payable related amendments
Esposito, Rob	7/18/2023	0.6	Meeting with M. Cilia (RLKS), R. Gordon, K. Kearney, L. Francis, and R. Esposito (A&M) re: intercompany exchange balances and SOFA reporting
Faett, Jack	7/18/2023	1.2	Meeting with K. Kearney, L. Francis, J. Faett, and R. Esposito (A&M) re: insider exchange activity for disclosure on SOFA
Francis, Luke	7/18/2023	0.7	Discussion with J. Gany, and L. Francis (A&M) re: Review of investments funded within the 90 day with analysis of outstanding obligations
Francis, Luke	7/18/2023	0.6	Review of redactions for parties originally redacted in 3.15 schedules
Francis, Luke	7/18/2023	1.2	Meeting with K. Kearney, L. Francis, J. Faett, and R. Esposito (A&M) re: insider exchange activity for disclosure on SOFA
Francis, Luke	7/18/2023	1.2	Review of proposed intercompany balance reporting for SOFA 4
Francis, Luke	7/18/2023	1.3	Review of balances reported for token receivables based on contract review
Francis, Luke	7/18/2023	1.2	Updates to SOFA 25 for investments funded based on tracing exercise performed
Francis, Luke	7/18/2023	1.1	Updates to redactions within creditor database to match court order
Francis, Luke	7/18/2023	0.6	Meeting with M. Cilia (RLKS), R. Gordon, K. Kearney, L. Francis, and R. Esposito (A&M) re: intercompany exchange balances and SOFA reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Gany, Jared	7/18/2023	2.9	Review updates made to SOFA 14 for amended load file
Gany, Jared	7/18/2023	0.3	Discussion with J. Gany, C. Myers and T. Hubbard (A&M) re: Statements and Schedules updates
Gany, Jared	7/18/2023	3.1	Compare SOFA 1-20 load files to amendment amounts
Gany, Jared	7/18/2023	0.7	Discussion with J. Gany, and L. Francis (A&M) re: Review of investments funded within the 90 day with analysis of outstanding obligations
Gany, Jared	7/18/2023	2.8	Create comparison of filed SOFAs to proposed SOFA amendments
Gordon, Robert	7/18/2023	0.4	Review for comments insider exchange activity scenarios
Gordon, Robert	7/18/2023	0.6	Meeting with M. Cilia (RLKS), R. Gordon, K. Kearney, L. Francis, and R. Esposito (A&M) re: intercompany exchange balances and SOFA reporting
Hainline, Drew	7/18/2023	0.2	Perform comparison between updated prepaid schedule and petition date balances submitted for migration to support S&S amendments
Hainline, Drew	7/18/2023	0.5	Respond to questions on consolidated prepaid schedules to support S&S amendments
Hubbard, Taylor	7/18/2023	0.3	Discussion with J. Gany, C. Myers and T. Hubbard (A&M) re: Statements and Schedules updates
Hubbard, Taylor	7/18/2023	1.4	Gather SOFA updates into folder for J. Gany (A&M)
Hubbard, Taylor	7/18/2023	2.1	Update SOFA response Q14 with revised previous addresses for amended schedules
Kearney, Kevin	7/18/2023	1.2	Meeting with K. Kearney, L. Francis, J. Faett, and R. Esposito (A&M) re: insider exchange activity for disclosure on SOFA
Kearney, Kevin	7/18/2023	0.6	Meeting with M. Cilia (RLKS), R. Gordon, K. Kearney, L. Francis, and R. Esposito (A&M) re: intercompany exchange balances and SOFA reporting
Myers, Claire	7/18/2023	0.3	Discussion with J. Gany, C. Myers and T. Hubbard (A&M) re: Statements and Schedules updates
Myers, Claire	7/18/2023	1.4	Prepare internal tracker with changes and updates to statements and schedules amendments from company outreach responses
Walker, William	7/18/2023	2.1	Reconcile pricing within token receivables report for statements and schedules
Walker, William	7/18/2023	1.8	Reconcile quantities within token receivables report for statements and schedules
Clayton, Lance	7/19/2023	2.1	Run reconciliation for update stmtsch schedule
Clayton, Lance	7/19/2023	0.8	Prepare comments on stmtsch reconciliation
Esposito, Rob	7/19/2023	0.9	Prepare summary and fact pattern for insider exchange related withdrawals and transfers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Esposito, Rob	7/19/2023	0.9	Coordinate Statements/Schedules refile and amendment workstreams
Esposito, Rob	7/19/2023	0.6	Review of Schedule D/F loan and market maker data for Schedule refiling
Esposito, Rob	7/19/2023	1.9	Review of Statement reports to confirm redaction measures and Debtors to refile
Francis, Luke	7/19/2023	1.9	Analysis of insider exchange based payments recorded through AWS
Francis, Luke	7/19/2023	1.8	Updates to insider payments based on additional review of grants / equity
Francis, Luke	7/19/2023	1.7	Review of changes to non payment related SOFA questions for new amendment
Francis, Luke	7/19/2023	0.9	Discussion with J. Gany, and L. Francis (A&M) re: updates to SOFA 26, 28/29 based on client feedback for amendment
Francis, Luke	7/19/2023	1.4	Review of amendment changes for SOFA 26 bookkeepers based on client feedback
Francis, Luke	7/19/2023	1.4	Perform bucketing analysis of payments for review summary for insider payments
Francis, Luke	7/19/2023	1.1	Creation of fact patterns with scenario bucketing for insider payments made on exchange
Gany, Jared	7/19/2023	0.4	Call with L. Francis, J. Gany (A&M) to discuss SOFA schedule classifications
Gany, Jared	7/19/2023	1.3	Review updates made to SOFA 26 for amended load file
Gany, Jared	7/19/2023	1.8	Review Schedule AB Q7/8 updates for prepaid assets against RLKS listing
Gany, Jared	7/19/2023	0.9	Discussion with J. Gany, and L. Francis (A&M) re: updates to SOFA 26, 28/29 based on client feedback for amendment
Gany, Jared	7/19/2023	2.1	Add additional WRS payments to SOFA 3 for 11/14 bank data
Gany, Jared	7/19/2023	1.8	Review load file for AB 77 other assets listing
Gordon, Robert	7/19/2023	0.8	Review approach for statements presentation of intercompany balances over time
Hainline, Drew	7/19/2023	0.8	Research open items on Schedule F detail to support S&S amendments
Hubbard, Taylor	7/19/2023	2.4	Update bookkeeper disclosures for SOFA 26 in preparation of amending the SOFAs
Hubbard, Taylor	7/19/2023	0.9	Conduct the essential Statement of Financial Affairs updates
Lee, Julian	7/19/2023	0.2	Extract payroll data to support select insider cash bonus payments for SOFA reporting
Lewandowski, Douglas	7/19/2023	0.9	Work on schedule redactions for amended/restated schedules

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Myers, Claire	7/19/2023	2.6	Analyze the creditor matrix to find possible addresses for new SOFA 3 creditors
Myers, Claire	7/19/2023	1.9	Match previous SOFA 3 creditors and new SOFA 3 creditors unique identifiers to find addresses
Walker, William	7/19/2023	0.8	Correspond with accounting team regarding statements and schedules reconciliation
Zatz, Jonathan	7/19/2023	1.4	Database scripting to related to request to create aggregated schedule table including non-scheduled customers
Esposito, Rob	7/20/2023	2.4	Work on and summarize insider exchange data for S&C review
Esposito, Rob	7/20/2023	0.7	Review and management of Statements/Schedules amendment workstreams
Francis, Luke	7/20/2023	1.1	Analysis of token receivables based on updated tracing analysis performed to include within amendment
Francis, Luke	7/20/2023	1.3	Preparation of 90 day payment bucketing with input from leadership review
Francis, Luke	7/20/2023	1.6	Review of 90 day payments made via FTX exchange to 3rd parties
Francis, Luke	7/20/2023	1.6	Review of scheduled liabilities for secured priority based on collateral claims
Francis, Luke	7/20/2023	1.7	Updates to Sch AB 15 for investments in equity and fund positions made by FTX Group entities
Francis, Luke	7/20/2023	1.4	Working session with J. Gany, and L. Francis (A&M) re: finalization of 90 payments provided by other teams with tie outs to previously disclosed payments
Gany, Jared	7/20/2023	2.4	Review schedule redaction updates for Alameda silo debtors
Gany, Jared	7/20/2023	1.4	Working session with J. Gany, and L. Francis (A&M) re: finalization of 90 payments provided by other teams with tie outs to previously disclosed payments
Gany, Jared	7/20/2023	2.9	Review schedule redaction updates for WRS silo debtors
Gany, Jared	7/20/2023	2.6	Review schedule redaction updates for Dotcom silo debtors
Gany, Jared	7/20/2023	2.2	Review schedule redaction updates for Ventures silo debtors
Hubbard, Taylor	7/20/2023	0.6	Perform relativity searches for SOFA 3 addresses
Kearney, Kevin	7/20/2023	1.7	Review of FTX.com exchange transfers associated with SOFA 4 and SOFA 13 insider payments from Alameda
Kearney, Kevin	7/20/2023	1.1	Review of FTX.com exchange transfers associated with SOFA 4 and SOFA 13 insider payments from FTX Digital Markets
Kearney, Kevin	7/20/2023	0.8	Review of fiat transactions associated with SOFA 4 and SOFA 13 insider payments from Alameda
Kearney, Kevin	7/20/2023	1.9	Review of FTX.com exchange deposits associated with SOFA 4 and SOFA 13 insider payments from Alameda

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Myers, Claire	7/20/2023	2.6	Analyze online research results for creditors with missing SOFA 3 addresses
Myers, Claire	7/20/2023	2.7	Analyze relativity research results for creditors with missing SOFA 3 addresses
Esposito, Rob	7/21/2023	0.2	Discussion with L Francis and R Esposito (A&M) re: Statements/Schedules workstreams
Esposito, Rob	7/21/2023	0.9	Review of draft Statements/Schedules for refile for redaction order
Francis, Luke	7/21/2023	2.3	Analysis of insider payments made on exchange with summary of bonuses paid via exchange
Francis, Luke	7/21/2023	2.2	Updates to asset schedules for tokens received as crypto assets held as of the petition date
Francis, Luke	7/21/2023	1.9	Review of proposed changes to scheduled tax claims based on additional feedback from external teams
Francis, Luke	7/21/2023	0.2	Discussion with L Francis and R Esposito (A&M) re: Statements/Schedules workstreams
Francis, Luke	7/21/2023	1.6	Review of grants / options awarded to employees for inclusion within amendment
Gany, Jared	7/21/2023	3.1	Review SOFA redaction updates for WRS silo debtors
Gany, Jared	7/21/2023	2.4	Review SOFA redaction updates for Dotcom silo debtors
Gany, Jared	7/21/2023	2.7	Review SOFA redaction updates for Alameda silo debtors
Hainline, Drew	7/21/2023	0.2	Draft responses related to questions on vendor liabilities based on filed claims for Hannam Group
Hainline, Drew	7/21/2023	0.3	Call to review open questions for claims to support S&S amendments with D. Hainline, K. Kearney (A&M)
Kearney, Kevin	7/21/2023	0.3	Call to review open questions for claims to support S&S amendments with D. Hainline, K. Kearney (A&M)
Myers, Claire	7/21/2023	2.1	Analyze online research results to find missing addresses for SOFA 3 creditors
Myers, Claire	7/21/2023	1.3	Review addresses for SOFA 3 creditors found in address research for errors and missing information
Myers, Claire	7/21/2023	1.8	Analyze relativity research results to find missing addresses for SOFA 3 creditors
Myers, Claire	7/21/2023	2.4	Format addresses for SOFA 3 creditors found in address research for upload into the SOFA 3 form
Walker, William	7/21/2023	0.8	Correspond with accounting team regarding statements and schedules variances
Walker, William	7/21/2023	2.3	Reconcile statements and schedules outstanding token receivables
Walker, William	7/21/2023	0.5	Review statements and schedules token receivable reconciliation from J. Faett (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Francis, Luke	7/22/2023	2.4	Review of insider payments made on exchange with analysis of previous deposits made
Francis, Luke	7/22/2023	1.1	Updates to SOFA 3 based on additional fact pattern to assist with vendor bucketing
Gany, Jared	7/22/2023	2.2	Review SOFA redaction updates for Ventures silo debtors
Francis, Luke	7/23/2023	1.8	Review of investments funded within the 90 days with comparison to customer exchange withdrawals
Francis, Luke	7/23/2023	1.7	Preparation of summaries for insider payment for SOFA 4/13 payment types for leadership review
Francis, Luke	7/23/2023	1.6	Review of redactions for previously filed statements and schedules for comparison to refile
Francis, Luke	7/23/2023	1.3	Updates to insider payments for SOFA 4 and SOFA 13 based on insider exchange payments to include
Gany, Jared	7/23/2023	2.1	Confirm specific vendor payments listed on Schedule F agree to underlying source data
Witherspoon, Samuel	7/23/2023	0.7	Diligence bank wires made near the petition date to support Statements and Schedules amendments
DiNatale, Trevor	7/24/2023	0.4	Call with J. Gany and T. DiNatale (A&M) re: crypto asset detail for Schedule AB
Esposito, Rob	7/24/2023	0.7	Review and analysis of the proposed changes to the accounts payable claims
Esposito, Rob	7/24/2023	0.3	Discussion with J. Gany and R. Esposito (A&M) to discuss finalization of Schedule F amendment balances
Esposito, Rob	7/24/2023	0.4	Discuss insider disclosures with L Francis and R Esposito (A&M)
Esposito, Rob	7/24/2023	0.7	Review of insider data for understand changes and new additions
Francis, Luke	7/24/2023	1.9	Analysis of crypto transfers on exchange to insider wallets
Francis, Luke	7/24/2023	1.6	Updates to asset balance sheet summary for token receivables
Francis, Luke	7/24/2023	1.2	Review of media coverage to insure capture of potential insider payments to review
Francis, Luke	7/24/2023	1.1	Review of feedback from clients on SOFA & Schedule amendments
Francis, Luke	7/24/2023	1.3	Review of creditor amendments to include additional creditor notice information
Francis, Luke	7/24/2023	1.3	Perform mapping analysis for investments from ventures team to statements and schedules for comparison
Francis, Luke	7/24/2023	0.4	Discuss insider disclosures with L Francis and R Esposito (A&M)
Gany, Jared	7/24/2023	0.4	Call with J. Gany and T. DiNatale (A&M) re: crypto asset detail for Schedule AB

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Gany, Jared	7/24/2023	2.9	Compare 7/7 Coin Report to filed crypto assets schedule
Gany, Jared	7/24/2023	1.8	Create summary database of category A crypto assets as of 7/7
Gany, Jared	7/24/2023	0.3	Discussion with J. Gany and R. Esposito (A&M) to discuss finalization of Schedule F amendment balances
Gany, Jared	7/24/2023	1.6	Prepare schedule F summary file for distribution
Gany, Jared	7/24/2023	2.7	Review schedule F to determine final inclusion/exclusion status of payables
Hainline, Drew	7/24/2023	0.5	Respond to questions on support behind petition date vendor liabilities to support S&S amendments
Hainline, Drew	7/24/2023	0.2	Respond to requests on petition date balances for S&S amendments
Myers, Claire	7/24/2023	1.1	Analyze online data room to find parties with missing addresses of the bar date
Myers, Claire	7/24/2023	1.3	Match previous SOFA 9 creditors and new SOFA 9 creditors unique identifiers to find addresses
Myers, Claire	7/24/2023	0.3	Analyze online research results for creditors with missing SOFA 3 addresses
Myers, Claire	7/24/2023	1.4	Analyze the creditor matrix to find possible addresses for new SOFA 9 creditors
Esposito, Rob	7/25/2023	0.3	Discussion with L Francis and R Esposito (A&M) to prepare for insider exchange meeting with S&C
Esposito, Rob	7/25/2023	0.2	Discussion with L Francis, K Kearney and R Esposito (A&M) re: insider exchange disclosures
Esposito, Rob	7/25/2023	1.1	Review and analysis of insider transfers for SOFA 4 disclosures
Esposito, Rob	7/25/2023	0.7	Conference with A. Kranzley, C Dunne, J Croke, B Glueckstein (S&C), R Gordon, K Kearney, L Francis and R Esposito (A&M) to discuss insider exchange scenarios for SOFA 4 disclosures
Faett, Jack	7/25/2023	2.8	Working session to review insider payments for SOFA 4 and 13 between K. Kearney, J. Faett (A&M)
Francis, Luke	7/25/2023	1.7	Review of original transactions disclosed for SOFA 4 to review items to remove
Francis, Luke	7/25/2023	1.1	Review of filed complaints for comparison to currently disclosed payments
Francis, Luke	7/25/2023	1.8	Updates to summary claims tracking with changes to presentation formats
Francis, Luke	7/25/2023	1.4	Review of Debtor coin reports for petition date balances by coin type
Francis, Luke	7/25/2023	1.4	Updates to Insider payment summary tracker based on leadership review
Francis, Luke	7/25/2023	0.5	Call with J. Gany and L. Francis (A&M) re: crypto asset load file results for Schedule AB

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Francis, Luke	7/25/2023	0.7	Conference with A. Kranzley, C Dunne, J Croke, B Glueckstein (S&C), R Gordon, K Kearney, L Francis and R Esposito (A&M) to discuss insider exchange scenarios for SOFA 4 disclosures
Francis, Luke	7/25/2023	0.2	Discussion with L Francis, K Kearney and R Esposito (A&M) re: insider exchange disclosures
Francis, Luke	7/25/2023	0.3	Discussion with L Francis and R Esposito (A&M) to prepare for insider exchange meeting with S&C
Francis, Luke	7/25/2023	1.1	Review of deposits onto insiders accounts from 3rd party exchanges
Gany, Jared	7/25/2023	3.1	Create load file for 7/7 Coin Report for all silos
Gany, Jared	7/25/2023	0.5	Call with J. Gany and L. Francis (A&M) re: crypto asset load file results for Schedule AB
Gany, Jared	7/25/2023	2.7	Create comparison against filed crypto assets load file to determine changes
Gany, Jared	7/25/2023	2.9	Perform QC review over crypto assets load file
Gordon, Robert	7/25/2023	0.7	Conference with A. Kranzley, C Dunne, J Croke, B Glueckstein (S&C), R Gordon, K Kearney, L Francis and R Esposito (A&M) to discuss insider exchange scenarios for SOFA 4 disclosures
Kearney, Kevin	7/25/2023	0.2	Discussion with L Francis, K Kearney and R Esposito (A&M) re: insider exchange disclosures
Kearney, Kevin	7/25/2023	0.7	Conference with A. Kranzley, C Dunne, J Croke, B Glueckstein (S&C), R Gordon, K Kearney, L Francis and R Esposito (A&M) to discuss insider exchange scenarios for SOFA 4 disclosures
Kearney, Kevin	7/25/2023	2.8	Working session to review insider payments for SOFA 4 and 13 between K. Kearney, J. Faett (A&M)
Myers, Claire	7/25/2023	1.4	Format addresses for SOFA 9 creditors found in address research for upload into the SOFA 3 form
Myers, Claire	7/25/2023	2.1	Analyze online research results for creditors with missing SOFA 3 addresses
Myers, Claire	7/25/2023	0.9	Analyze Form 990 for MOI entities on SOFA 9 for addresses information
Esposito, Rob	7/26/2023	0.7	Review and analysis of proposed insider payments on the exchange
Esposito, Rob	7/26/2023	0.3	Discussion with L Francis and R Esposito (A&M) to review insider exchange transfers and withdrawals
Esposito, Rob	7/26/2023	0.2	Discussion with L Francis and R Esposito (A&M) re: insider transaction summary
Esposito, Rob	7/26/2023	0.3	Discussion with J Gany and R Esposito (A&M) re: crypto asset reporting on Schedule AB
Esposito, Rob	7/26/2023	1.4	Review and analysis of the proposed modifications to Schedule F
Francis, Luke	7/26/2023	0.2	Discussion with L Francis and R Esposito (A&M) re: insider transaction summary

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Francis, Luke	7/26/2023	1.4	Review of feedback provided on Sch E Tax claims for amendment
Francis, Luke	7/26/2023	2.2	Review of insider exchange payments with reversals / transfers of payments included
Francis, Luke	7/26/2023	1.7	Review of needed redaction updates based on SOFA and Schedule counts for refile
Francis, Luke	7/26/2023	0.3	Discussion with L Francis and R Esposito (A&M) to review insider exchange transfers and withdrawals
Francis, Luke	7/26/2023	1.9	Updates to insider payment summary for SOFA 4 based on additional feedback
Francis, Luke	7/26/2023	1.2	Review of accounts payable to invoice matching detail to match books & records
Francis, Luke	7/26/2023	1.3	Analysis of vendor payments made within the 90 days for SOFA 3
Francis, Luke	7/26/2023	1.4	Analysis with summary of filed POCs for 3rd party bankruptcy claims
Francis, Luke	7/26/2023	1.6	Analysis of filed claims to scheduled claims for secured / unsecured loans payable
Gany, Jared	7/26/2023	2.1	Update SOFA 7 for additional tax audit data
Gany, Jared	7/26/2023	0.4	Call to confirm support for S&S amendments with D. Hainline, J. Gany (A&M)
Gany, Jared	7/26/2023	3.1	Create crypto asset updated load file using revised database for Dotcom and WRS silos
Gany, Jared	7/26/2023	0.3	Discussion with J Gany and R Esposito (A&M) re: crypto asset reporting on Schedule AB
Gany, Jared	7/26/2023	2.4	Review revised tax information provided by EY for Schedule E
Gany, Jared	7/26/2023	2.8	Revise crypto assets summary database to include coin report data from 5/12 and 6/9
Hainline, Drew	7/26/2023	0.8	Compare petition date balances from QB versus input templates to identify adjustments for S&S amendments
Hainline, Drew	7/26/2023	0.4	Call to confirm support for S&S amendments with D. Hainline, J. Gany (A&M)
Hainline, Drew	7/26/2023	0.5	Call to review adjustments to petition date balances to support S&S amendments with R. Hoskins (FTX) and D. Hainline (A&M)
Hainline, Drew	7/26/2023	0.2	Call to review updates for adjustment to petition date balances to support S&S amendments with R. Hoskins (FTX), D. Hainline (A&M)
Hainline, Drew	7/26/2023	0.2	Provide updates on adjustments to petition date balances for S&S amendments for bank balances and prepaid expenses
Hainline, Drew	7/26/2023	0.2	Respond to questions on source information for located crypto balances for WRSS to support S&S amendments
Hainline, Drew	7/26/2023	0.4	Review available support for adjustments to petition date balances to support S&S amendments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Esposito, Rob	7/27/2023	0.7	Review and analysis of proposed insider payment disclosures
Esposito, Rob	7/27/2023	0.2	Conference with L Francis, J Gany and R Esposito (A&M) to discuss the status of Statements/Schedules Amendments
Esposito, Rob	7/27/2023	0.9	Discussion with L Francis and R Esposito (A&M) to review insider data for distribution to S&C team
Esposito, Rob	7/27/2023	0.3	Discussion with L Francis and R Esposito (A&M) re: reporting of insider transactions and descriptions
Faett, Jack	7/27/2023	0.2	Call with W. Walker, K. Kearney, J. Faett, L. Francis, A. Liv-Feyman (A&M) regarding token receivables reconciliation updates
Francis, Luke	7/27/2023	1.6	Prepare draft memo to describe process of amendment filing for insider payments
Francis, Luke	7/27/2023	1.7	Buildout of claims summary tables based on claim type & subtype for presentation for non-customer claims
Francis, Luke	7/27/2023	2.1	Buildout of claims summary tables based on priority type for presentation for non-customer claims
Francis, Luke	7/27/2023	0.2	Call with W. Walker, K. Kearney, J. Faett, L. Francis, A. Liv-Feyman (A&M) regarding token receivables reconciliation updates
Francis, Luke	7/27/2023	0.2	Conference with L Francis, J Gany and R Esposito (A&M) to discuss the status of Statements/Schedules Amendments
Francis, Luke	7/27/2023	0.2	Discussion with C. Okuzu and L. Francis (A&M) re: schedule F
Francis, Luke	7/27/2023	0.3	Discussion with L Francis and R Esposito (A&M) re: reporting of insider transactions and descriptions
Francis, Luke	7/27/2023	1.3	Updates to insider payments summary tracker with inclusion of additional detail describing changes to amounts from previously disclosed payments
Francis, Luke	7/27/2023	1.8	Draft list of questions needed confirmation on based on payments / transfers on exchange
Francis, Luke	7/27/2023	0.7	Review of claims presentation for non-customer claims for leadership
Francis, Luke	7/27/2023	2.2	Review of insider payment tracker with notes describing amendment findings
Francis, Luke	7/27/2023	0.9	Discussion with L Francis and R Esposito (A&M) to review insider data for distribution to S&C team
Gany, Jared	7/27/2023	2.3	Research specific schedule F vendors to determine if invoice balances align to AP balance
Gany, Jared	7/27/2023	0.3	Meeting with C. Myers and J. Gany (A&M) re: missing addresses for Statements and schedules
Gany, Jared	7/27/2023	0.5	Discussion with J. Gany and C. Meyers (A&M) regarding address search for creditors with missing data for unredacted S&S filing
Gany, Jared	7/27/2023	0.4	Call to align on adjustments for S&S amendments with D. Hainline, J. Gany (A&M)
Gany, Jared	7/27/2023	3.1	Review questions received from RLKS on Schedule F

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Gany, Jared	7/27/2023	2.2	Update schedule E load file for new tax items
Gany, Jared	7/27/2023	2.7	Review finalized schedule E load file to compare differences against originally filed Schedule E
Hainline, Drew	7/27/2023	0.3	Review schedule f detail for S&S amendments to confirm PEO provider claim amounts
Hainline, Drew	7/27/2023	0.4	Call to align on adjustments for S&S amendments with D. Hainline, J. Gany (A&M)
Hainline, Drew	7/27/2023	0.6	Consolidate updates to petition date balances to be incorporated into S&S amendments
Hainline, Drew	7/27/2023	0.2	Request confirmations from cash team to support petition date balances for S&S amendments
Hainline, Drew	7/27/2023	1.1	Research discrepancies between OCP declared amounts and vendor claims scheduled for amendments
Hainline, Drew	7/27/2023	0.6	Respond to questions on discrepancies on petition date balances with OCP vendors
Hainline, Drew	7/27/2023	0.6	Review open items related to petition date balances for prepaid expenses to support S&S amendments
Hainline, Drew	7/27/2023	0.6	Validate petition date cash balances for WRS-silo entities against QB extracts to support accuracy for S&S amendments
Hainline, Drew	7/27/2023	1.8	Validate review comments on vendor liabilities in schedule f amendments
Kearney, Kevin	7/27/2023	0.2	Call with W. Walker, K. Kearney, J. Faett, L. Francis, A. Liv-Feyman (A&M) regarding token receivables reconciliation updates
Liv-Feyman, Alec	7/27/2023	0.2	Call with W. Walker, K. Kearney, J. Faett, L. Francis, A. Liv-Feyman (A&M) regarding token receivables reconciliation updates
Myers, Claire	7/27/2023	2.1	Research parties in relativity from SOFAs and schedule DEF for possible addresses for the amendment
Myers, Claire	7/27/2023	2.4	Research parties online from schedule F for possible addresses for the amendment
Myers, Claire	7/27/2023	2.5	Analyze current SOFAs and Schedules DEF parties to determine parties with complete address, no address or partial addresses for amendments
Myers, Claire	7/27/2023	2.3	Compare creditor matrix to parties without addresses in SOFAs and Schedules DEF to find possible addresses
Myers, Claire	7/27/2023	2.3	Compare parties without an address in schedule F amendment to creditor matrix for possible addresses
Myers, Claire	7/27/2023	0.3	Meeting with C. Myers and J. Gany (A&M) re: missing addresses for Statements and schedules
Myers, Claire	7/27/2023	2.6	Research parties with missing addresses in SOFAs and Schedules DEF for possible addresses
Okuzu, Ciera	7/27/2023	1.0	Review Ordinary Course Professional (OCP) declaration for schedule F
Okuzu, Ciera	7/27/2023	0.2	Discussion with C. Okuzu and L. Francis re: schedule F

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Walker, William	7/27/2023	0.2	Call with A. Titus, W. Walker (A&M) regarding ventures and SOFA/SOAL reconciliation
Walker, William	7/27/2023	0.2	Call with W. Walker, K. Kearney, J. Faett, L. Francis, A. Liv-Feyman (A&M) regarding token receivables reconciliation updates
DiNatale, Trevor	7/28/2023	0.4	Review Schedule E taxing detail for upcoming amendments
Esposito, Rob	7/28/2023	0.8	Review and coordination of workstreams and next steps for Statements/Schedules amendments
Esposito, Rob	7/28/2023	1.1	Review of insider payments data for SOFA 4 disclosures
Esposito, Rob	7/28/2023	1.7	Review and prepare detailed updates to the SOFA 4 & 13 memo
Esposito, Rob	7/28/2023	0.4	Discussion with R. Esposito, L. Francis, and J. Gany (A&M) regarding amended statements and schedules workflow update
Esposito, Rob	7/28/2023	0.6	Discussion with R. Esposito, L. Francis, J. Gany, and C. Myers (A&M) regarding statements and schedules refiling
Esposito, Rob	7/28/2023	0.4	Discussion with J. Gany and R. Esposito (A&M) re: Schedule E tax liabilities
Esposito, Rob	7/28/2023	0.2	Discuss Statements & Schedules amendment filing with R Gordon and R Esposito (A&M)
Francis, Luke	7/28/2023	1.7	Updates to summary tables for detail / formatting changes for claims presentation
Francis, Luke	7/28/2023	0.6	Updates to creditor database for changes to notice information
Francis, Luke	7/28/2023	0.7	Updates to insider memo on process with questions for transfers included
Francis, Luke	7/28/2023	2.1	Review of print out of redacted refiling of 3/15 SOFAs for alameda silo
Francis, Luke	7/28/2023	1.1	Updates to master creditor database to reflect changes based on PDF review
Francis, Luke	7/28/2023	1.6	Review of print out of redacted refiling of 3/14 SOFAs for all silos
Francis, Luke	7/28/2023	0.9	Review of DI teams analysis of potential additional payments to donation counter parties
Francis, Luke	7/28/2023	1.2	Review of customer entitlement entities 3/15 refile for clerical accuracy
Francis, Luke	7/28/2023	0.8	Review of claims presentation feedback for potential updates
Francis, Luke	7/28/2023	0.8	Working session with J. Gany and L. Francis (A&M) re: S&S Amendment progress/next steps required
Francis, Luke	7/28/2023	0.6	Discussion with R. Esposito, L. Francis, J. Gany, and C. Myers (A&M) regarding statements and schedules refiling
Francis, Luke	7/28/2023	0.4	Discussion with R. Esposito, L. Francis, and J. Gany (A&M) regarding amended statements and schedules workflow update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Francis, Luke	7/28/2023	0.9	Updates to load files for entry of new line items for asset schedules
Gany, Jared	7/28/2023	3.1	Create reconciliation of amended SOFA 4 to payments provided by Alix
Gany, Jared	7/28/2023	0.4	Discussion with J. Gany and R. Esposito (A&M) re: Schedule E tax liabilities
Gany, Jared	7/28/2023	0.4	Discussion with R. Esposito, L. Francis, and J. Gany (A&M) regarding amended statements and schedules workflow update
Gany, Jared	7/28/2023	0.9	Prepare summary write ups for responses to Schedule F questions
Gany, Jared	7/28/2023	1.3	Research addresses for SOFA 9 load file
Gany, Jared	7/28/2023	2.4	Review addresses for creditor matrix unredacted load file
Gany, Jared	7/28/2023	1.7	Review final SOFA 4 distribution version for quality control purposes
Gany, Jared	7/28/2023	2.9	Search, in Relativity and online, for additional addresses that were previously unknown
Gany, Jared	7/28/2023	0.8	Working session with J. Gany and L. Francis (A&M) re: S&S Amendment progress/next steps required
Gany, Jared	7/28/2023	0.6	Discussion with R. Esposito, L. Francis, J. Gany, and C. Myers (A&M) regarding statements and schedules refiling
Gordon, Robert	7/28/2023	0.2	Discuss Statements & Schedules amendment filing with R Gordon and R Esposito (A&M)
Gordon, Robert	7/28/2023	0.3	Correspondence on open items for SOFA 4 & 13
Hainline, Drew	7/28/2023	0.4	Follow up on open items to support S&S amendments
Myers, Claire	7/28/2023	1.2	Analyze S&S parties and the address status to determine which debtors have parties with missing addresses
Myers, Claire	7/28/2023	1.4	Compare claim's agent creditor matrix to parties in SOFAs with missing addresses
Myers, Claire	7/28/2023	2.1	Compare creditor matrix to parties without addresses in Schedule G to find possible addresses
Myers, Claire	7/28/2023	1.7	Research parties in relativity from Schedule G for possible addresses for the amendment
Myers, Claire	7/28/2023	1.8	Research parties with missing addresses in Schedule G for possible addresses
Myers, Claire	7/28/2023	2.4	Analyze current Schedules G parties to determine parties with complete address, no address or partial addresses for amendments
Myers, Claire	7/28/2023	0.6	Discussion with R. Esposito, L. Francis, J. Gany, and C. Myers (A&M) regarding statements and schedules refiling
Okuzu, Ciera	7/28/2023	1.2	Research addresses for entities included in schedule G

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Walker, William	7/28/2023	0.6	Correspond with SOFA/SOAL team regarding treatment of certain investments in SOFA/SOALS
Walker, William	7/28/2023	0.6	Correspond with K. Kearney (A&M) regarding treatment of certain investments between debtor & non-debtor
Esposito, Rob	7/29/2023	2.3	Review and modification of SOFA 4-13 open issues and questions
Esposito, Rob	7/29/2023	0.6	Conference with L Francis and R Esposito (A&M) to discuss Statements/Schedules amendments
Esposito, Rob	7/29/2023	0.3	Review of proposed debtor Statements and Schedules for refile and unredacted versions
Esposito, Rob	7/29/2023	1.2	Review SOFA 4 data to modify and prepare specific details and instructions for S&C review
Francis, Luke	7/29/2023	0.6	Conference with L Francis and R Esposito (A&M) to discuss Statements/Schedules amendments
Francis, Luke	7/29/2023	1.2	Analysis of insider payments to describe exchange withdrawals within SOFA disclosure
Francis, Luke	7/29/2023	1.6	Review of feedback on insider payments and descriptions to discuss with legal teams
Francis, Luke	7/29/2023	1.4	Review of linking between insider payments found to reconciliation of additional teams research
Francis, Luke	7/29/2023	1.9	Review of print out of redacted refiling for 3/15 after including notices and global notes
Francis, Luke	7/29/2023	1.5	Review of redaction updates to refiling for 3/15 SOFAs
Gany, Jared	7/29/2023	2.4	Review SOFA/Schedules for redaction for Alameda Silo
Gany, Jared	7/29/2023	3.1	Review SOFA/Schedules for redaction for Dotcom Silo
Gany, Jared	7/29/2023	2.9	Review SOFA/Schedules for redaction for WRS Silo
Gany, Jared	7/29/2023	2.1	Review SOFA/Schedules for redaction for Ventures Silo
Kotarba, Steve	7/29/2023	1.4	Respond to open questions re listing of insider payments
Walker, William	7/29/2023	0.9	Create static petition date pricing model for reconciliation with Statements & Schedules
Esposito, Rob	7/30/2023	0.2	Conference with J Gany and R Esposito (A&M) to discuss accounts payable
Esposito, Rob	7/30/2023	0.8	Conference with L Francis, J Gany D Lewandowski and R Esposito (A&M) to review and discuss Statements/Schedules refile and unredacted reports
Esposito, Rob	7/30/2023	0.3	Prepare responses to Schedule F questions from FTX mgmt
Esposito, Rob	7/30/2023	2.4	Review of Statements/Schedules reports for redaction related refiling

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Francis, Luke	7/30/2023	0.8	Conference with L Francis, J Gany D Lewandowski and R Esposito (A&M) to review and discuss Statements/Schedules refile and unredacted reports
Francis, Luke	7/30/2023	1.3	Review of feedback on insider payment descriptions of exchange transfers / payments
Francis, Luke	7/30/2023	1.6	Review of reprinted redacted schedules to incorporate updates needed
Francis, Luke	7/30/2023	1.4	Analysis of insider payments based on previously filed complaints for comparison
Francis, Luke	7/30/2023	2.2	Review of unredacted print outs of SOFAs for Alameda silo
Francis, Luke	7/30/2023	1.2	Updates to investment tracking for amendment reporting of petition date balances
Francis, Luke	7/30/2023	1.1	Updates to SOFA 9 payments based on additional fact patterns of exchange transfers
Francis, Luke	7/30/2023	0.7	Working session with D. Lewandowski and L. Francis (A&M) re: restated schedule preparation
Gany, Jared	7/30/2023	1.4	Review unredacted SOFAs for all debtor silos
Gany, Jared	7/30/2023	0.2	Conference with J Gany and R Esposito (A&M) to discuss accounts payable
Gany, Jared	7/30/2023	3.1	Review unredacted schedules for Alameda/Ventures silo
Gany, Jared	7/30/2023	0.8	Conference with L Francis, J Gany D Lewandowski and R Esposito (A&M) to review and discuss Statements/Schedules refile and unredacted reports
Gany, Jared	7/30/2023	2.7	Review unredacted schedules for WRS/DOTCOM silos
Hainline, Drew	7/30/2023	0.4	Perform research in response to questions on vendor liabilities for S&S amendments
Hainline, Drew	7/30/2023	0.3	Analyze updates on review comments for schedule F S&S amendments
Lewandowski, Douglas	7/30/2023	0.7	Working session with D. Lewandowski and L. France (A&M) re: restated schedule preparation
Lewandowski, Douglas	7/30/2023	0.8	Conference with L Francis, J Gany D Lewandowski and R Esposito (A&M) to review and discuss Statements/Schedules refile and unredacted reports
Lewandowski, Douglas	7/30/2023	1.3	Work on creating revised Schedules which reflect the new redaction policy
Lewandowski, Douglas	7/30/2023	1.8	Work on preparing restated schedule documents to reflect new redaction order
Lewandowski, Douglas	7/30/2023	0.8	Review revised redacted schedules for S&S refile
Myers, Claire	7/30/2023	1.7	Review redactions for unredacted 3.17 refiling SOFAs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Myers, Claire	7/30/2023	1.6	Review redactions for unredacted 3.17 refiling schedules
Myers, Claire	7/30/2023	2.1	Add notice or refiling to 3.17 filed schedules
Okuzu, Ciera	7/30/2023	0.7	Review statements and schedules for unredacted updates
Okuzu, Ciera	7/30/2023	1.2	Review unredacted Statement of Financial Affairs for errors
Okuzu, Ciera	7/30/2023	1.8	Update statements and schedules to include notices
Bruck, Ran	7/31/2023	0.5	Working session to finalize prepaid expense by vendor for S&S amendments with R. Bruck, D. Hainline (A&M)
Esposito, Rob	7/31/2023	0.3	Discussions with A Kranzley and R Esposito (A&M) on Statements/Schedules refile and unredacted filing
Esposito, Rob	7/31/2023	1.1	Review of unredacted statements/schedules for filing under seal
Esposito, Rob	7/31/2023	1.8	Review of the unredacted Schedule reports for filing under seal
Esposito, Rob	7/31/2023	0.9	Final review and distribution of Statements & Schedules reports for refiling
Esposito, Rob	7/31/2023	0.5	Teleconference R. Esposito, R. Gordon(A&M) over sequencing of the refile and amendment schedules
Esposito, Rob	7/31/2023	0.9	Discuss insider payment data with L Francis, S Kotarba and R Esposito (A&M)
Esposito, Rob	7/31/2023	0.8	Review and analysis of Statements & Schedules refile reports
Francis, Luke	7/31/2023	0.9	Teleconference with S. Kotarba, L. Francis, and R. Esposito (A&M) re: insider payments and descriptions for SOFA disclosures
Francis, Luke	7/31/2023	1.2	Review of updates to insider payments descriptions for amendment
Francis, Luke	7/31/2023	1.8	Review of unredacted SOFA print outs of 3/15 refile for accuracy
Francis, Luke	7/31/2023	1.7	Review of unredacted Schedule print outs of 3/15 refile for accuracy
Francis, Luke	7/31/2023	1.4	Analysis of token warrants with funding amount comparison to token receivables
Gany, Jared	7/31/2023	2.1	Create summary of changes for crypto asset holdings for all silos
Gany, Jared	7/31/2023	2.9	Update crypto assets load file for Alameda using 7.21 Coin Report
Gordon, Robert	7/31/2023	0.3	Call with M. Cilia(FTX) over filing scheduled for refiled SOFAs
Gordon, Robert	7/31/2023	0.7	Review SOFA memo for comments and edits to preparation process

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Gordon, Robert	7/31/2023	0.5	Teleconference R. Esposito, R. Gordon (A&M) over sequencing of the refile and amendment schedules
Hainline, Drew	7/31/2023	0.5	Working session to finalize prepaid expense by vendor for S&S amendments with R. Bruck, D. Hainline (A&M)
Hainline, Drew	7/31/2023	0.6	Review updated information on WRS prepaid expenses for S&S amendments
Hainline, Drew	7/31/2023	0.4	Draft updated schedule for WRS prepaid expenses to support details for S&S amendments
Hainline, Drew	7/31/2023	0.3	Draft email summary of WRS prepaid expenses to provide detail for S&S amendments
Kotarba, Steve	7/31/2023	0.9	Teleconference with S. Kotarba, L. Francis, and R. Esposito (A&M) re: insider payments and descriptions for SOFA disclosures
Kotarba, Steve	7/31/2023	0.4	Resolve comments to drafts re insider payments
Lewandowski, Douglas	7/31/2023	2.1	Review unredacted and restated SOFA drafts for UST/Court review and filing
Myers, Claire	7/31/2023	0.6	Review S&S redacted drafts for refiling
Myers, Claire	7/31/2023	2.1	Review 3.17.23 S&S for errors in addresses for refiling
Myers, Claire	7/31/2023	0.8	Analyze contracts from claimants for claims reconciliation
Myers, Claire	7/31/2023	2.4	Update addresses in S&S with corrections found in address review
Okuzu, Ciera	7/31/2023	2.9	Review Statement of Financial Affairs (SOFAs) for potential errors in address fields
Okuzu, Ciera	7/31/2023	2.0	Review Statement of Financial Affairs (SOFAs) and update the addresses that are in Bahamas
Okuzu, Ciera	7/31/2023	2.9	Continue the review of the Statement of Financial Affairs (SOFAs) for potential errors in address fields
Subtotal		931.6	

Tax Initiatives

Professional	Date	Hours	Activity
Gordon, Robert	7/4/2023	0.6	Finalize initial tax responses for FY2022 Tax returns
Parker, Brandon	7/4/2023	0.4	Update WRS Silo tax organization chart
Parker, Brandon	7/4/2023	0.6	Update Alameda Research Silo Tax Org Chart
Howe, Christopher	7/5/2023	3.1	Review Overall Tax Workstreams for Debtor
Jacobs, Kevin	7/5/2023	0.3	Conference K. Jacobs (A&M) and T. Shea (EY) re 2022 tax return

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Coverick, Steve	7/6/2023	1.6	Review and provide comments to A&M tax team on IRS tax memo
Ramanathan, Kumanan	7/6/2023	1.2	Review of FTX tax memo relating to crypto matters
Seaway, Bill	7/6/2023	0.4	Read and review S&C memo to FTX board regarding incomes taxes to provide feedback to S&C
Gordon, Robert	7/7/2023	0.2	Call to review third party tax requests with R. Gordon, M. Jones (A&M)
Jacobs, Kevin	7/7/2023	0.3	Conference K. Jacobs (A&M) and D. Hariton (S&C) re cryptocurrency and IRS claims
Jacobs, Kevin	7/7/2023	0.3	Correspondence re EY information request for 2022 tax return
Jones, Mackenzie	7/7/2023	1.4	Prepare support package for additional third party tax requests
Jones, Mackenzie	7/7/2023	0.2	Call to discuss Alameda third-party tax requests with K. Kearney and M. Jones (A&M)
Jones, Mackenzie	7/7/2023	2.6	Analyze WRS entities for third party requested expense categories
Jones, Mackenzie	7/7/2023	0.2	Call to review third party tax requests with R. Gordon, M. Jones (A&M)
Kearney, Kevin	7/7/2023	0.2	Call to discuss Alameda third-party tax requests with K. Kearney and M. Jones (A&M)
Howe, Christopher	7/9/2023	1.2	Internal conference (C. Howe, B. Seaway) re tax update on strategy
Jacobs, Kevin	7/9/2023	2.4	Review correspondence re US tax considerations
Jacobs, Kevin	7/9/2023	0.9	Internal conference (K. Jacobs, B. Seaway) re the state of tax workstreams
Seaway, Bill	7/9/2023	0.9	Internal conference (K. Jacobs, B. Seaway) re the state of tax workstreams
Seaway, Bill	7/9/2023	1.2	Internal conference (C. Howe, B. Seaway) re tax update on strategy
Seaway, Bill	7/9/2023	2.2	Draft powerpoint slides for upcoming call to discuss tax issues related to Customer assets
Coverick, Steve	7/10/2023	0.6	Call with S. Coverick, K. Ramanathan, G. Walia (A&M) and B. Glueckstein, J. Croke, A. Kranzley (S&C) to discuss legal entity analysis
Coverick, Steve	7/10/2023	0.5	Discuss tax strategy update with C. Howe (A&M)
Coverick, Steve	7/10/2023	0.4	Call with S. Coverick, K. Ramanathan, G. Walia (A&M) to discuss legal entity analysis
Coverick, Steve	7/10/2023	1.8	Review and provide comments on revised crypto tax analysis
Howe, Christopher	7/10/2023	0.6	Internal conference (C. Howe, B. Seaway, S. Coverick) re various strategies associated with IRS priority claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Howe, Christopher	7/10/2023	3.1	Research re: taxation of cryptocurrency assets
Howe, Christopher	7/10/2023	0.9	Review Project Focus Request List items
Jacobs, Kevin	7/10/2023	0.2	Conference K. Jacobs (A&M) and D. Hariton (S&C) re crypto currency
Jacobs, Kevin	7/10/2023	0.5	Conference K. Jacobs, B. Seaway, S. Wilson, M. Lannan (A&M) and A. Ritz (EY) re discussion of 382 study
Jacobs, Kevin	7/10/2023	0.8	Internal conference (K. Jacobs, B. Seaway) re various strategies associated with IRS priority claims
Kotarba, Chris	7/10/2023	0.4	Seek approval for payment of Hannam Group Inc. outstanding invoices
Kotarba, Chris	7/10/2023	0.2	Gather Project Focus diligence items in regards to customer payments and onboarding process
Seaway, Bill	7/10/2023	0.8	Internal conference (K. Jacobs, B. Seaway) re various strategies associated with IRS priority claims
Seaway, Bill	7/10/2023	0.6	Internal conference (C. Howe, B. Seaway, S. Coverick) re various strategies associated with IRS priority claims
Seaway, Bill	7/10/2023	0.5	Conference K. Jacobs, B. Seaway, S. Wilson, M. Lannan (A&M) and A. Ritz (EY) re discussion of 382 study
Wilson, Sean	7/10/2023	0.5	Conference K. Jacobs, B. Seaway, S. Wilson, M. Lannan (A&M) and A. Ritz (EY) re discussion of 382 study
Coverick, Steve	7/11/2023	0.5	Call with S. Coverick, K. Ramanathan, K. Jacobs, G. Walia, and B. Seaway (A&M) to discuss legal entity analysis
Gordon, Robert	7/11/2023	0.2	Review tax request list tracker for remaining open items
Howe, Christopher	7/11/2023	3.2	Review Tax Org Chart to understand taxation of each silo
Seaway, Bill	7/11/2023	0.5	Call with S. Coverick, K. Ramanathan, K. Jacobs, G. Walia, and B. Seaway (A&M) to discuss legal entity analysis
Wilson, Sean	7/11/2023	0.6	Review Section 382 study testing dates
Coverick, Steve	7/13/2023	0.4	Discuss crypto tax attribution decisions with E. Mosley (A&M)
Coverick, Steve	7/13/2023	0.8	Call to discuss Alameda crypto asset legal entity ownership with J. Ray, M. Cilia (FTX), A. Dietderich, B. Glueckstein, J. Bromley, J. Croke, A. Kranzley, D. Hariton (S&C), T. Shea, D. Bailey (EY), E. Mosley, S. Coverick, K. Ramanathan, K. Jacobs, and G.
Coverick, Steve	7/13/2023	0.2	Discuss crypto tax analysis with E. Mosley (A&M)
Coverick, Steve	7/13/2023	0.2	Discuss tax memo for board with T. Shea (EY)
Coverick, Steve	7/13/2023	0.2	Discuss crypto tax impacts with G. Walia (A&M)
Howe, Christopher	7/13/2023	0.3	Discussion with E. Mosley (A&M) regarding tax considerations in anticipation of management update call

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Howe, Christopher	7/13/2023	0.3	Internal conference call (K. Jacobs and C. Howe) to discuss return positions on assets
Howe, Christopher	7/13/2023	0.7	Participate in call re: crypto tax attributions with J. Ray, M. Cilia, K. Schultea (FTX), A. Dietderich, B. Glueckstein, A. Kranzley, D. Hariton (S&C), T. Shea (EY), E. Mosley, S. Coverick, G. Walia, K. Ramanathan, C. Howe, K. Jacobs (A&M)
Howe, Christopher	7/13/2023	3.1	Review preliminary gameplan of returns positions on assets prior to call with K. Jacobs
Jacobs, Kevin	7/13/2023	0.6	Call with K. Jacobs and B. Seaway (A&M) and D. Bailey (EY) to discuss historic crypto positions
Jacobs, Kevin	7/13/2023	0.6	Call with K. Jacobs (A&M) and T. Shea (EY) to discuss 2022 tax return filing position
Jacobs, Kevin	7/13/2023	1.1	Conference Call B. Seaway, K. Jacobs (A&M) and T. Shea & D. Bailey (EY) re: mark to market on crypto 2022 etc
Jacobs, Kevin	7/13/2023	0.7	Conference Call B. Seaway, K. Jacobs (A&M), T. Shea & D. Bailey (EY), John Ray (Debtors), S&C, re: owner of crypto
Jacobs, Kevin	7/13/2023	0.9	Correspondence re taxation of cryptocurrency positions
Jacobs, Kevin	7/13/2023	0.3	Internal conference call (K. Jacobs and B. Seaway) to past discussions on asset mapping
Jacobs, Kevin	7/13/2023	0.3	Internal conference call (K. Jacobs and C. Howe) to discuss return positions on assets
Jacobs, Kevin	7/13/2023	1.3	Research the characterization and associated treatment of crypto assets for tax purposes
Jacobs, Kevin	7/13/2023	0.2	Call with K. Jacobs (A&M) and D. Hariton (S&C) to discuss mapping of asset locations
Mosley, Ed	7/13/2023	0.2	Discuss crypto tax analysis with S.Coverick (A&M)
Mosley, Ed	7/13/2023	0.3	Discission with S&C (A.Dietderich, B.Glueckstein, A.Kranzley) regarding next steps for tax filings
Mosley, Ed	7/13/2023	0.4	Discuss crypto tax attribution decisions with S.Coverick (A&M)
Mosley, Ed	7/13/2023	0.7	Participate in call re: crypto tax attributions with J. Ray, M. Cilia, K. Shultea (FTX), A. Dietderich, B. Glueckstein, A. Kranzley, D. Hariton (S&C), T. Shea (EY), E. Mosley, S. Coverick, G. Walia, K. Ramanathan, C. Howe, K. Jacobs (A&M)
Mosley, Ed	7/13/2023	0.3	Discussion with C.Howe (A&M) regarding tax considerations in anticipation of management update call
Ramanathan, Kumanan	7/13/2023	0.7	Call to discuss Alameda crypto asset legal entity ownership with J. Ray, M. Cilia (FTX), A. Dietderich, and others (S&C), T. Shea, D. Bailey (EY), E. Mosley, and others (A&M)
Seaway, Bill	7/13/2023	1.3	Estimate 'mark to market' taxable income for tax years 2022 and prior; drafting email on same
Seaway, Bill	7/13/2023	0.3	Internal conference call (K. Jacobs and B. Seaway) to past discussions on asset mapping
Seaway, Bill	7/13/2023	0.6	Call with K. Jacobs and B. Seaway (A&M) and D. Bailey (EY) to discuss historic crypto positions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Seaway, Bill	7/13/2023	0.2	Conference Call B. Seaway (A&M) and T. Shea & D. Bailey (EY) re: mark to market on crypto 2022 etc
Seaway, Bill	7/13/2023	0.7	Conference Call B. Seaway, K. Jacobs (A&M), T. Shea & D. Bailey (EY), John Ray (Debtors), S&C, re: owner of crypto
Seaway, Bill	7/13/2023	1.1	Conference Call B. Seaway, K. Jacobs (A&M) and T. Shea & D. Bailey (EY) re: mark to market on crypto 2022 etc
Walia, Gaurav	7/13/2023	0.2	Discuss crypto tax impacts with S. Coverick, G. Walia (A&M)
Wilson, Sean	7/13/2023	0.5	Review Section 382 study testing dates
Gordon, Robert	7/14/2023	0.9	Review historical alameda financial information to respond to tax request on asset values
Howe, Christopher	7/14/2023	0.3	Call with K. Jacobs, C. Howe, B. Seaway (A&M), D. Hariton (EY), T. Shea, J. Berman, and B. Mistler (EY) to discuss status of IRS audit and 2022 tax return preparation
Jacobs, Kevin	7/14/2023	0.4	Call with K. Jacobs (A&M) and D. Hariton (EY) to discuss yesterday's all hands call on cryptocurrency assets
Jacobs, Kevin	7/14/2023	0.3	Call with K. Jacobs, C. Howe, B. Seaway (A&M), D. Hariton (EY), T. Shea, J. Berman, and B. Mistler (EY) to discuss status of IRS audit and 2022 tax return preparation
Seaway, Bill	7/14/2023	0.3	Call with K. Jacobs, C. Howe, B. Seaway (A&M), D. Hariton (EY), T. Shea, J. Berman, and B. Mistler (EY) to discuss status of IRS audit and 2022 tax return preparation
Seaway, Bill	7/14/2023	0.4	Research re: different tax accounting methods
Jacobs, Kevin	7/17/2023	0.4	Internal conference call (K. Jacobs and B. Seaway) to discuss accounting methods memo
Jacobs, Kevin	7/17/2023	0.4	Review correspondence with IRS re historic tax returns
Jacobs, Kevin	7/17/2023	0.9	Research accounting methods including ability to change and adopt
Seaway, Bill	7/17/2023	0.4	Internal conference call (K. Jacobs and B. Seaway) to discuss accounting methods memo
Seaway, Bill	7/17/2023	1.8	Review and make comments to EY memo
Gordon, Robert	7/18/2023	0.2	Correspondence on tax requests on Alameda trial balance
Jacobs, Kevin	7/18/2023	0.9	Conference K. Jacobs and B. Seaway (A&M), A. Katelas, D. Bailey, J. Berman, J. Scott, L. Jayanthi, L. Lovelace, and T. Shea (EY), and D. Hariton (S&C) re tax workstreams, 2022 tax return, and treatment of cryptocurrency
Jacobs, Kevin	7/18/2023	1.7	Research regarding taxable years of consolidated group
Kotarba, Chris	7/18/2023	0.7	Complete Vietnam treaty application info request
Kotarba, Chris	7/18/2023	1.2	Gather Project Focus tax diligence items regarding digital taxes in customer jurisdictions

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Seaway, Bill	7/18/2023	0.7	Review memo from S&C on accounting period
Seaway, Bill	7/18/2023	0.9	Conference K. Jacobs and B. Seaway (A&M), A. Katelas, D. Bailey, J. Berman, J. Scott, L. Jayanthi, L. Lovelace, and T. Shea (EY), and D. Hariton (S&C) re tax workstreams, 2022 tax return, and treatment of cryptocurrency
Coverick, Steve	7/19/2023	0.5	Call with C. Howe, K. Jacobs, R. Gordon and S. Coverick (A&M) to discuss status of tax workstreams
Coverick, Steve	7/19/2023	0.6	Call with D. Hariton (S&C), M. Cilia (FTX), T. Shea (EY), K. Jacobs, S. Coverick (A&M) to discuss IRS tax return status
Coverick, Steve	7/19/2023	0.6	Call with T. Shea (EY) re: IRS tax claim analysis
Coverick, Steve	7/19/2023	1.2	Review and assess plan modeling impact of EY Tax Memo
Glynn, Maiti	7/19/2023	0.5	Conference K. Jacobs, B. Seaway, and M. Glynn (A&M), Jen (FTX), T. Shea, L. Lovelace, A. Bost, C. Ancona, D. Katsnelson, D. Hammon, E. Chong, H. Choudary, K. Staromiejska, O. Hall J. Berman, and B. Mistler (EY) re employee inquiry
Gordon, Robert	7/19/2023	1.2	Review open items for Alameda silo tax returns provided by EY
Gordon, Robert	7/19/2023	0.2	Call to discuss third party tax requests with R. Gordon, K. Jacobs, M. Jones (A&M)
Gordon, Robert	7/19/2023	0.4	Call to discuss outstanding tax requests with T. Shea, L. Jayanthi, B. Mistler, J. Scott, D. Bailey (EY) K. Jacobs, R. Gordon, M. Jones (A&M)
Gordon, Robert	7/19/2023	0.5	Call with C. Howe, K. Jacobs, R. Gordon and S. Coverick (A&M) to discuss status of tax workstreams
Howe, Christopher	7/19/2023	3.2	Review overall tax workstream game plan prior to call with R. Gordon
Howe, Christopher	7/19/2023	1.9	Research regarding Section 442 for Debtor
Howe, Christopher	7/19/2023	0.5	Call with C. Howe, K. Jacobs, R. Gordon and S. Coverick (A&M) to discuss status of tax workstreams
Jacobs, Kevin	7/19/2023	0.7	Internal A&M conference call w/ K. Jacobs, B. Seaway: sections 442, 301.9100-3 and 2002-39
Jacobs, Kevin	7/19/2023	0.2	Call to discuss third party tax requests with R. Gordon, K. Jacobs, M. Jones (A&M)
Jacobs, Kevin	7/19/2023	0.5	Call with C. Howe, K. Jacobs, R. Gordon and S. Coverick (A&M) to discuss status of tax workstreams
Jacobs, Kevin	7/19/2023	0.6	Call with D. Hariton (S&C), M. Cilia (FTX), T. Shea (EY), K. Jacobs, S. Coverick (A&M) to discuss IRS tax return status
Jacobs, Kevin	7/19/2023	0.5	Call with K. Jacobs, and S. Coverick (A&M), T. Shea (EY), D. Hariton (S&C), M. Cilia (FTX) re status of tax workstreams
Jacobs, Kevin	7/19/2023	0.2	Conference K. Jacobs and D. Bailey (EY) re cryptocurrency gains and losses

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Jacobs, Kevin	7/19/2023	0.4	Call to discuss outstanding tax requests with T. Shea, L. Jayanthi, B. Mistler, J. Scott, D. Bailey (EY) K. Jacobs, R. Gordon, M. Jones (A&M)
Jacobs, Kevin	7/19/2023	0.8	Correspondence re tax characterization of cryptocurrency
Jacobs, Kevin	7/19/2023	1.2	Review EY 2022 open items request as of 7-19-23
Jacobs, Kevin	7/19/2023	1.6	Review EY memo re character of cryptocurrency income
Jacobs, Kevin	7/19/2023	0.5	Conference K. Jacobs, B. Seaway, and M. Glynn (A&M), Jen (FTX), T. Shea, L. Lovelace, A. Bost, C. Ancona, D. Katsnelson, D. Hammon, E. Chong, H. Choudary, K. Staromiejska, O. Hall J. Berman, and B. Mistler (EY) re employee inquiry
Jones, Mackenzie	7/19/2023	0.4	Call to discuss outstanding tax requests with T. Shea, L. Jayanthi, B. Mistler, J. Scott, D. Bailey (EY) K. Jacobs, R. Gordon, M. Jones (A&M)
Jones, Mackenzie	7/19/2023	0.2	Call to discuss third party tax requests with R. Gordon, K. Jacobs, M. Jones (A&M)
Kotarba, Chris	7/19/2023	0.2	Gather taxable year 2022 tax information requests
Kotarba, Chris	7/19/2023	1.3	Gather Project Focus tax diligence items regarding tax filing advice
Mosley, Ed	7/19/2023	0.9	Review of tax documentation from EY regarding Alameda Research with regard to plan implications
Ramanathan, Kumanan	7/19/2023	0.3	Review of FTT materials and provide feedback to tax team
Seaway, Bill	7/19/2023	0.4	Research 26 USC section 442 re: tax consequences
Seaway, Bill	7/19/2023	0.5	Conference K. Jacobs, B. Seaway, and M. Glynn (A&M), Jen (FTX), T. Shea, L. Lovelace, A. Bost, C. Ancona, D. Katsnelson, D. Hammon, E. Chong, H. Choudary, K. Staromiejska, O. Hall J. Berman, and B. Mistler (EY) re employee inquiry
Seaway, Bill	7/19/2023	0.7	Internal A&M conference call w/ K. Jacobs, B. Seaway: sections 442, 301.9100-3 and 2002-39
Gordon, Robert	7/20/2023	0.4	Call with D. Jena, B. Mistler, T. Shea (EY), K. Kearney, R. Gordon, J. Faett, J. Zatz, K. Jacobs (A&M) to discuss trial balance processes
Gordon, Robert	7/20/2023	0.2	Call to discuss next steps on third party tax requests with R. Gordon, M. Jones (A&M)
Gordon, Robert	7/20/2023	0.3	Call with K. Kearney, R. Gordon, K. Jacobs (A&M) follow up re call with EY re trial balance processes
Gordon, Robert	7/20/2023	0.2	Read through latest request from EY Tax for FY22 tax filing
Gordon, Robert	7/20/2023	0.7	Call with R. Gordon, K. Kearney(A&M) to debrief on request from EY Tax for Alameda financials
Jacobs, Kevin	7/20/2023	0.4	Call with D. Jena, B. Mistler, T. Shea (EY), K. Kearney, R. Gordon, J. Faett, J. Zatz, K. Jacobs (A&M) to discuss trial balance processes - CODE: ACCT

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Jacobs, Kevin	7/20/2023	0.4	Correspondence re historic Alameda financial information
Jacobs, Kevin	7/20/2023	0.4	Correspondence re location of various assets within Alameda silo
Jacobs, Kevin	7/20/2023	1.1	Review materials re location of various assets within Alameda silo
Jones, Mackenzie	7/20/2023	1.6	Research entity detail for third party tax requests
Jones, Mackenzie	7/20/2023	2.2	Consolidate tax request document versions to aggregate entity detail data
Jones, Mackenzie	7/20/2023	0.2	Call to discuss next steps on third party tax requests with R. Gordon, M. Jones (A&M)
Jones, Mackenzie	7/20/2023	0.1	Draft response to third party tax request questions
Jones, Mackenzie	7/20/2023	1.3	Review updated list of requests from third party regarding 2022 tax information
Kearney, Kevin	7/20/2023	0.7	Call with R. Gordon, K. Kearney(A&M) to debrief on request from EY Tax for Alameda financials
Kotarba, Chris	7/20/2023	2.9	Continue to gather Project Focus tax diligence items related to customer onboarding process
Piechota, Robert	7/20/2023	2.1	Review box folder for audit information and sales and use tax filings
Glynn, Maiti	7/21/2023	0.4	Conference K. Jacobs and M. Glynn (A&M), D. Hariton (S&C), T. Shea, J. Scott, J. Berman, and B. Mistler (EY) re IRS claims and filing of the returns
Gordon, Robert	7/21/2023	0.8	Call to discuss third party tax requests with R. Gordon, K. Jacobs, K. Kearney, M. Jones (A&M)
Gordon, Robert	7/21/2023	0.6	Review prepared responses for EY tax request list prepared by A&M
Howe, Christopher	7/21/2023	2.9	Review draft letter to Department of Justice regarding IRS claims
Howe, Christopher	7/21/2023	1.4	Review third party tax request lists
Jacobs, Kevin	7/21/2023	0.8	Call to discuss third party tax requests with R. Gordon, K. Jacobs, K. Kearney, M. Jones (A&M)
Jacobs, Kevin	7/21/2023	0.4	Conference K. Jacobs and M. Glynn (A&M), D. Hariton (S&C), T. Shea, J. Scott, J. Berman, and B. Mistler (EY) re IRS claims and filing of the returns
Jacobs, Kevin	7/21/2023	0.3	Internal conference K. Jacobs and B. Seaway (A&M) re draft letter to DOJ regarding IRS claims
Jacobs, Kevin	7/21/2023	0.4	Review draft letter to DOJ regarding IRS claims
Jones, Mackenzie	7/21/2023	0.4	Draft communication to third party re: tax requests
Jones, Mackenzie	7/21/2023	1.4	Finalize support for third party tax requests

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Jones, Mackenzie	7/21/2023	0.9	Compile additional support for third party tax preparers
Jones, Mackenzie	7/21/2023	0.8	Call to discuss third party tax requests with R. Gordon, K. Jacobs, K. Kearney, M. Jones (A&M)
Jones, Mackenzie	7/21/2023	0.2	Review tax communication to third party re: requests for return support
Kearney, Kevin	7/21/2023	0.8	Call to discuss third party tax requests with R. Gordon, K. Jacobs, K. Kearney, M. Jones (A&M)
Kotarba, Chris	7/21/2023	0.6	Complete federal compliance request tracker
Kotarba, Chris	7/21/2023	0.4	Gather Project Focus tax diligence items regarding tax registrations - 7/21
Kotarba, Chris	7/21/2023	0.2	Obtain payment of Korean tax invoices
Seaway, Bill	7/21/2023	0.3	Internal conference K. Jacobs and B. Seaway (A&M) re draft letter to DOJ regarding IRS claims
Jacobs, Kevin	7/23/2023	0.8	Review correspondence re 2022 tax return filing
Kotarba, Chris	7/23/2023	0.5	Seek Vietnam treaty relief application documents
Seaway, Bill	7/23/2023	1.6	Provide comments on S&C write up regarding accounting periods
Gordon, Robert	7/24/2023	0.7	Review request from EY tax for updated debtor trial balances
Gordon, Robert	7/24/2023	0.9	Conference R. Gordon, K. Kearney, K. Jacobs (A&M), T. Shea et al (EY), M. Cilia, R. Hoskins (RLKS) re data underlying 2022 tax returns
Howe, Christopher	7/24/2023	1.9	Review status of Internal Revenue Service claims
Jacobs, Kevin	7/24/2023	0.9	Internal conference call with B. Seaway and K. Jacobs (A&M) re: payroll taxes, section 442 conformity
Jacobs, Kevin	7/24/2023	0.8	Conference R. Gordon, K. Kearney, K. Jacobs (partial) (A&M), T. Shea et al (EY), M. Cilia, R. Hoskins (RLKS) re data underlying 2022 tax returns
Jacobs, Kevin	7/24/2023	0.2	Conference K. Jacobs and B. Seaway (A&M), D. Hariton et al (S&C) re status of IRS claims and 2022 tax returns
Jacobs, Kevin	7/24/2023	0.7	Conference K. Jacobs (A&M), D. Hariton et al (S&C), S. Joffe (FTI) and G. Silber (Paul Hastings) re status of IRS claims
Jacobs, Kevin	7/24/2023	1.4	Research regarding 2022 tax returns and filing deadlines
Kearney, Kevin	7/24/2023	0.9	Conference R. Gordon, K. Kearney, K. Jacobs (partial) (A&M), T. Shea et al (EY), M. Cilia, R. Hoskins (RLKS) re data underlying 2022 tax returns
Kotarba, Chris	7/24/2023	0.3	Gather Project Focus tax diligence items in response to tax authority queries
Parker, Brandon	7/24/2023	0.8	Update FTX Trading Tax organization chart

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Parker, Brandon	7/24/2023	0.2	Review and provide comments on proposed FTX Tax Organizational Org chart
Seaway, Bill	7/24/2023	0.2	Conference K. Jacobs and B. Seaway (A&M), D. Hariton et al (S&C) re status of IRS claims and 2022 tax returns
Seaway, Bill	7/24/2023	0.9	Internal conference call with B. Seaway and K. Jacobs (A&M) re: payroll taxes, section 442 conformity
Seaway, Bill	7/24/2023	0.7	Research 26 USC 3121s re: FTX Silos
Seaway, Bill	7/24/2023	0.9	Review organization chart for required conforming period changes under 442
Glynn, Maiti	7/25/2023	0.9	Conference K. Jacobs, B. Seaway, and M. Glynn (A&M), B. Mistler, L. Lovelace, D. Bailey, J. Berman, A. Katelas, L. Jayanthi (EY), and D. Hariton (S&C) re IRS claims
Gordon, Robert	7/25/2023	0.2	Call to review support documents for latest third party tax requests with K. Jacobs, R. Gordon, M. Jones (A&M)
Hainline, Drew	7/25/2023	0.3	Call to review latest financial info for Dotcom entities for third party tax request with D. Hainline, M. Jones (A&M)
Hainline, Drew	7/25/2023	0.3	Respond to questions on availability of 10/31/22 financial statement presentations for DOTCOM-silo entities
Jacobs, Kevin	7/25/2023	0.9	Conference K. Jacobs, B. Seaway, and M. Glynn (A&M), B. Mistler, L. Lovelace, D. Bailey, J. Berman, A. Katelas, L. Jayanthi (EY), and D. Hariton (S&C) re IRS claims
Jacobs, Kevin	7/25/2023	0.3	Internal A&M conference call with B. Seaway and K. Jacobs further discussions re section 442
Jones, Mackenzie	7/25/2023	2.9	Compile October 2022 trial balances from FTX internal sources for third party tax preparers
Jones, Mackenzie	7/25/2023	2.2	Compile October 2022 financial statements from various sources for third party tax preparers
Jones, Mackenzie	7/25/2023	0.2	Call to review support documents for latest third party tax requests with K. Jacobs, R. Gordon, M. Jones (A&M)
Jones, Mackenzie	7/25/2023	0.3	Call to review latest financial info for Dotcom entities for third party tax request with D. Hainline, M. Jones (A&M)
Jones, Mackenzie	7/25/2023	0.7	Review new support files for third party tax preparers
Jones, Mackenzie	7/25/2023	0.3	Research entity legal name change documents for third party tax preparers
Seaway, Bill	7/25/2023	0.9	Conference K. Jacobs, B. Seaway, and M. Glynn (A&M), B. Mistler, L. Lovelace, D. Bailey, J. Berman, A. Katelas, L. Jayanthi (EY), and D. Hariton (S&C) re IRS claims
Seaway, Bill	7/25/2023	0.3	Internal A&M conference call with B. Seaway and K. Jacobs further discussions re section 442
Coverick, Steve	7/26/2023	0.2	Call with K. Jacobs, R. Gordon and S. Coverick (A&M) to discuss status of tax workstreams
Coverick, Steve	7/26/2023	0.2	Call with E. Mosley (A&M) to discuss crypto tax implications analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Glustein, Steven	7/26/2023	0.4	Call with M. Zhuo, L. Lovelace (EY), D. Nizhner, A. Titus, S. Glustein (A&M) re: FTX PFIC
Glynn, Maiti	7/26/2023	0.5	Conference K. Jacobs, B. Seaway, and M. Glynn (A&M), A. Bost, C. Ancona, K. Wrenn, J. DeVincenzo, D. Katsnelson, H. Choudary, O. Hall, P. Billings, Z. Haas, and N. Srivastava (EY), Jen (FTX) re tax returns and employee inquiry
Glynn, Maiti	7/26/2023	0.5	Conference B. Seaway, and M. Glynn (A&M), L. Lovelace, T. Shea, D. Bailey (EY), and D. Hariton (S&C) re IRS claims
Gordon, Robert	7/26/2023	0.2	Call to review support documents for latest third party tax requests with K. Jacobs, R. Gordon, M. Jones (A&M)
Gordon, Robert	7/26/2023	0.2	Call with K. Jacobs, R. Gordon and S. Coverick (A&M) to discuss status of tax workstreams
Hainline, Drew	7/26/2023	0.2	Call to discuss support documents for latest third party tax requests with D. Hainline M. Jones (A&M)
Jacobs, Kevin	7/26/2023	0.2	Call with K. Jacobs, R. Gordon and S. Coverick (A&M) to discuss status of tax workstreams
Jacobs, Kevin	7/26/2023	0.5	Conference K. Jacobs, B. Seaway, and M. Glynn (A&M), A. Bost, C. Ancona, K. Wrenn, J. DeVincenzo, D. Katsnelson, H. Choudary, O. Hall, P. Billings, Z. Haas, and N. Srivastava (EY), Jen (FTX) re various transactions
Jacobs, Kevin	7/26/2023	0.3	Internal A&M conference call with B. Seaway and K. Jacobs further discussions re section 442
Jacobs, Kevin	7/26/2023	1.6	Research re application of section 442
Jacobs, Kevin	7/26/2023	0.2	Call to review support documents for latest third party tax requests with K. Jacobs, R. Gordon, M. Jones (A&M)
Jacobs, Kevin	7/26/2023	0.9	Conference K. Jacobs and T. Shea re 2022 tax return filing
Jones, Mackenzie	7/26/2023	1.4	Perform comparative analysis on historical financial statements requested for third party tax request
Jones, Mackenzie	7/26/2023	1.2	Review completeness of documentation to send to third party tax preparers
Jones, Mackenzie	7/26/2023	0.6	Prepare support package for new financials request from third party tax preparers
Jones, Mackenzie	7/26/2023	0.2	Call to discuss support documents for latest third party tax requests with D. Hainline M. Jones (A&M)
Jones, Mackenzie	7/26/2023	0.2	Draft data requests to Japan and Europe for 10/31 tax information
Jones, Mackenzie	7/26/2023	0.2	Call to review support documents for latest third party tax requests with K. Jacobs, R. Gordon, M. Jones (A&M)
Jones, Mackenzie	7/26/2023	0.4	Draft email communication to third party tax preparers related to 10/31 document requests
Mosley, Ed	7/26/2023	0.2	Call with S.Coverick (A&M) to discuss crypto tax implications analysis
Nizhner, David	7/26/2023	0.4	Call with M. Zhuo, L. Lovelace (EY), D. Nizhner, A. Titus, S. Glustein (A&M) re: FTX PFIC

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Seaway, Bill	7/26/2023	0.5	Conference K. Jacobs, B. Seaway, and M. Glynn (A&M), A. Bost, C. Ancona, K. Wrenn, J. DeVincenzo, D. Katsnelson, H. Choudary, O. Hall, P. Billings, Z. Haas, and N. Srivastava (EY), Jen (FTX)
Seaway, Bill	7/26/2023	0.3	Internal A&M conference call with B. Seaway and K. Jacobs further discussions re section 442
Seaway, Bill	7/26/2023	0.3	Review EY's draft of affidavit on section 442 for discussion on upcoming call
Seaway, Bill	7/26/2023	0.5	Conference B. Seaway, and M. Glynn (A&M), L. Lovelace, T. Shea, D. Bailey (EY), and D. Hariton (S&C) re IRS claims
Titus, Adam	7/26/2023	0.4	Call with M. Zhuo, L. Lovelace (EY), D. Nizhner, A. Titus, S. Glustein (A&M) re: FTX PFIC
Broskay, Cole	7/27/2023	0.6	Teleconference with R. Gordon, C. Broskay(A&M) to discuss requests
Coverick, Steve	7/27/2023	0.2	Discuss tax memo compliance considerations with E. Mosley (A&M)
Coverick, Steve	7/27/2023	1.3	Review and provide comments on crypto tax memo
Coverick, Steve	7/27/2023	0.4	Discuss tax memo requirements with D.Hariton (S&C) and A&M (E.Mosley, S.Coverick)
Gordon, Robert	7/27/2023	0.6	Teleconference with R. Gordon, C. Broskay(A&M) to discuss requests
Gordon, Robert	7/27/2023	0.9	Intercompany contract discussion with K. Kearney, R. Gordon(A&M), T. Shea & others(EY), and M. Cilia(FTX)
Gordon, Robert	7/27/2023	0.4	Call with M. Cilia(FTX) over impacts of 482 interest rule
Kearney, Kevin	7/27/2023	0.9	Intercompany contract discussion with K. Kearney, R. Gordon(A&M), T. Shea & others(EY), and M. Cilia(FTX)
Mosley, Ed	7/27/2023	0.5	Discussion with J.Stegenga (A&M) regarding crypto location analysis in support of tax return issues and follow-up
Mosley, Ed	7/27/2023	0.2	Discuss tax memo compliance considerations with S.Coverick (A&M)
Mosley, Ed	7/27/2023	0.4	Discuss tax memo requirements with D.Hariton (S&C) and A&M (E.Mosley, S.Coverick)
Ramanathan, Kumanan	7/27/2023	1.1	Revise final updated tax memo on crypto asset tracing
Ramanathan, Kumanan	7/27/2023	0.8	Prepare initial tax memo on legal entity tracing
Stegenga, Jeffery	7/27/2023	0.5	Discussion w/ E. Mosley (A&M) re: crypto location analysis in support of tax return issues and follow-up
Glynn, Maiti	7/28/2023	0.6	Conference K. Jacobs, K. Kearney, R. Gordon, B. Seaway, and M. Glynn (A&M), D. Hariton (S&C), T. Shea, J. Berman, J. Scott, B. Mistler, D. Bailey, L. Lovelace (EY) re IRS claims and financials – 0.6
Gordon, Robert	7/28/2023	0.5	Call with K. Jacobs, R. Gordon and K. Kearney (A&M) to discuss EY's discussion of inter-silo transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Gordon, Robert	7/28/2023	0.2	Call with K. Jacobs, R. Gordon, and G. Walia (A&M) to discuss EY's requests re inter-silo transactions
Gordon, Robert	7/28/2023	0.6	Conference K. Jacobs, K. Kearney, R. Gordon, B. Seaway, and M. Glynn (A&M), D. Hariton (S&C), T Shea, J. Berman, J. Scott, B. Mistler, D. Bailey, L. Lovelace (EY) re IRS claims and financials
Gordon, Robert	7/28/2023	0.9	Call with D. Hariton(S&C), T. Shea & others(EY), K. Kearney, R. Gordon, K. Jacobs(A&M) over transfer pricing
Howe, Christopher	7/28/2023	1.9	Review inter-silo transaction to understand how they were booked
Howe, Christopher	7/28/2023	3.1	Review inter-silo transaction to understand tax consequences
Jacobs, Kevin	7/28/2023	0.3	Call with K. Jacobs, G. Walia (A&M) and T. Shea and D. Bailey (EY) re further discussion of inter-silo transactions
Jacobs, Kevin	7/28/2023	0.4	Review historic treatment of inter-silo transactions
Jacobs, Kevin	7/28/2023	0.6	Conference K. Jacobs, K. Kearney, R. Gordon, B. Seaway, and M. Glynn (A&M), D. Hariton (S&C), T Shea, J. Berman, J. Scott, B. Mistler, D. Bailey, L. Lovelace (EY) re IRS claims and financials
Jacobs, Kevin	7/28/2023	0.4	Call with K. Jacobs, R. Gordon, and G. Walia (A&M) to discuss EY's requests re inter-silo transactions
Jacobs, Kevin	7/28/2023	0.5	Call with K. Jacobs, R. Gordon and K. Kearney (A&M) to discuss EY's discussion of inter-silo transactions
Jacobs, Kevin	7/28/2023	0.8	Call with K. Jacobs (A&M) and T. Shea (EY) re inter-silo transactions and EY requested information
Jacobs, Kevin	7/28/2023	0.9	Call with D. Hariton(S&C), T. Shea & others(EY), R. Gordon, K. Kearney, K. Jacobs(A&M) over transfer pricing
Jones, Mackenzie	7/28/2023	0.4	Meeting to discuss foreign entity financial data availability for third party tax requests with J. Sequeira and M. Jones (A&M)
Kearney, Kevin	7/28/2023	0.5	Call with K. Jacobs, R. Gordon and K. Kearney (A&M) to discuss EY's discussion of inter-silo transactions
Kearney, Kevin	7/28/2023	0.9	Call with D. Hariton(S&C), T. Shea & others(EY), K. Kearney, R. Gordon, K. Jacobs(A&M) over transfer pricing
Kearney, Kevin	7/28/2023	0.6	Conference K. Jacobs, K. Kearney, R. Gordon, B. Seaway, and M. Glynn (A&M), D. Hariton (S&C), T Shea, J. Berman, J. Scott, B. Mistler, D. Bailey, L. Lovelace (EY) re IRS claims and financials
Mosley, Ed	7/28/2023	0.2	Meeting with E. Mosley, K. Ramanathan, and G. Walia (A&M) to discuss Alameda memo
Ramanathan, Kumanan	7/28/2023	0.2	Meeting with E. Mosley, K. Ramanathan, and G. Walia (A&M) to discuss Alameda memo
Ramanathan, Kumanan	7/28/2023	0.9	Review and revise asset tracing memo and distribute
Seaway, Bill	7/28/2023	0.6	Conference K. Jacobs, K. Kearney, R. Gordon, B. Seaway, and M. Glynn (A&M), D. Hariton (S&C), T Shea, J. Berman, J. Scott, B. Mistler, D. Bailey, L. Lovelace (EY) re IRS claims and financials
Sequeira, Joseph	7/28/2023	0.4	Meeting to discuss foreign entity financial data availability for third party tax requests with J. Sequeira and M. Jones (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Walia, Gaurav	7/28/2023	0.2	Meeting with E. Mosley, K. Ramanathan, and G. Walia (A&M) to discuss Alameda memo
Walia, Gaurav	7/28/2023	0.4	Call with K. Jacobs, R. Gordon (partial), and G. Walia (A&M) to discuss EY's requests re inter-silo transactions
Walia, Gaurav	7/28/2023	0.3	Call with K. Jacobs, G. Walia (A&M) and T. Shea and D. Bailey (EY) re further discussion of inter-silo transactions
Kotarba, Chris	7/30/2023	0.3	Deliver Project Focus tax diligence items and supporting documents
Jones, Mackenzie	7/31/2023	0.1	Distribute financials to third party tax preparers related to 2022 tax requests
Jones, Mackenzie	7/31/2023	0.3	Review foreign financial data received from local team
Subtotal		190.6	

Vendor Management

Professional	Date	Hours	Activity
Taraba, Erik	7/1/2023	0.3	Correspondence with Company Finance Team re: review and payment of third-party IT firm invoice
Taraba, Erik	7/1/2023	0.3	Follow-up correspondence with Company Finance Team re: review and payment of third-party IT firm invoice based on recent feedback from firm
Taraba, Erik	7/2/2023	0.6	Update firm fee and expense analysis with recently filed May data
Taraba, Erik	7/3/2023	0.9	Review professional fees payment request package and provide commentary to cash team re: updates
Taraba, Erik	7/3/2023	0.8	Review professional fees payment request package and provide feedback to team re: changes
Taraba, Erik	7/3/2023	0.4	Review docket and provide commentary on fee applications filed on 7/3
Taraba, Erik	7/3/2023	0.8	Review and update professional fees payment request package for WE 6/30
Taraba, Erik	7/3/2023	0.3	Respond to questions re: professional fee accruals for May
Taraba, Erik	7/3/2023	0.3	Correspondence with counsel re: status of subsidiary OCP
Taraba, Erik	7/4/2023	0.6	Update professional fees forecast model with OCP approval status as of 7/4
Taraba, Erik	7/4/2023	0.6	Develop schedule of OCPs and associated status for review and comment by counsel
Taraba, Erik	7/4/2023	0.7	Review and distribute professional fees payment request package for WE 6/30 to Company Finance Team leadership
Taraba, Erik	7/4/2023	0.4	Roll forward professional fees payment package and firm analysis schedules for upcoming week
Taraba, Erik	7/4/2023	0.6	Update professional fees forecast model with invoice data from OCP invoice received on 7/4

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Taraba, Erik	7/4/2023	0.4	Correspondence with counsel re: status of current OCP firms
Taraba, Erik	7/5/2023	0.6	Perform individual firm analysis on UCC professional firm fee application filed 6/12
Taraba, Erik	7/5/2023	0.6	Update professional fees forecast model with actual payments data provided by Company Finance Team
Taraba, Erik	7/5/2023	0.4	Correspondence with Company Finance Team re: payment of UCC professional's fees
Taraba, Erik	7/5/2023	0.3	Conduct outreach to various debtor professionals firms re: forecast fees and expenses
Taraba, Erik	7/5/2023	0.6	Correspondence with Company Finance Team and counsel leadership re: OCP status updates
Taraba, Erik	7/6/2023	0.4	Coordinate review of OCP invoices with cash team
Taraba, Erik	7/6/2023	0.3	Correspondence with counsel re: historical balances of OCP firm
Taraba, Erik	7/6/2023	0.9	Develop schedule of recently onboarded vendors with comparison to forecast
Taraba, Erik	7/6/2023	0.6	Respond to questions re: historical professional fees and vendor spending
Taraba, Erik	7/6/2023	0.4	Update professional fees forecast model with invoice data from invoices received through 7/6
Taraba, Erik	7/6/2023	0.4	Update professional fees forecast model with revised timing of fee application filings
Taraba, Erik	7/7/2023	0.6	Update OCP status tracker with latest information from OCP firms and counsel
Taraba, Erik	7/7/2023	2.1	Develop schedule of cash outlays and recoveries by month since petition date
Taraba, Erik	7/7/2023	0.6	Update professional fees invoice tracker with invoice data through 7/7
Taraba, Erik	7/7/2023	0.3	Update professional fees forecast model with latest forecast data from cybersecurity firm
Taraba, Erik	7/7/2023	2.3	Research certain vendor payments in comparable Ch 11 cases and note similarities and differences for discussion
Taraba, Erik	7/7/2023	0.6	Coordinate production of professional fees payment package for WE 7/7
Taraba, Erik	7/7/2023	0.4	Correspondence with counsel and Company Finance Team leadership re: professional firm time detail questions
Taraba, Erik	7/7/2023	0.3	Respond to internal questions re: historical professional fees spending and allocation
Taraba, Erik	7/8/2023	0.4	Correspondence with Vendor Team re: additional vendors recently onboarded
Taraba, Erik	7/8/2023	0.9	Develop schedule of recently onboarded vendors to track additional spend

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Taraba, Erik	7/8/2023	0.7	Update schedule of cash outlays and recoveries per feedback from workstream leadership
Taraba, Erik	7/10/2023	2.8	Develop charts and schedules comparing professional fees to asset recoveries
Taraba, Erik	7/10/2023	0.7	Update professional fees forecast model with OCP invoice data received through 7/9
Taraba, Erik	7/10/2023	0.6	Update OCP status tracker with data through 7/9
Taraba, Erik	7/10/2023	0.9	Review professional fees payment request package for WE 7/7 and provide feedback to team
Taraba, Erik	7/10/2023	0.7	Develop comparison schedule of professional fees for discussion with management
Taraba, Erik	7/10/2023	0.6	Update professional fees variance support schedule with data from Budget 7
Taraba, Erik	7/10/2023	2.4	Research additional Ch 11 case data for inclusion into professional fees analysis
Taraba, Erik	7/11/2023	0.6	Update OCP payment timing per feedback from leadership
Taraba, Erik	7/11/2023	0.4	Update professional fees forecast model with invoice and fee application data through 7/11
Taraba, Erik	7/11/2023	0.9	Update professional fees analysis slides with latest charts and schedules per feedback from leadership
Taraba, Erik	7/11/2023	1.1	Update benchmarking analysis of professional fees in Ch 11 cases
Taraba, Erik	7/11/2023	0.3	Coordinate with Company Finance Team re: payment of historical OCP invoices
Taraba, Erik	7/11/2023	0.3	Correspondence with counsel re: OCP status and timing of invoices
Taraba, Erik	7/12/2023	1.1	Perform analysis on professional fees for June
Taraba, Erik	7/12/2023	0.4	Provide feedback to team re: production of weekly professional fees payment package
Taraba, Erik	7/12/2023	0.6	Update OCP status tracker with latest feedback from counsel
Taraba, Erik	7/12/2023	0.3	Update professional fees forecast model with data from fee applications file on 7/12
Taraba, Erik	7/12/2023	0.6	Update professional fees forecast model with recent inputs from debtor advisors
Arnett, Chris	7/13/2023	0.2	Review and comment on monthly vendor reporting to UCC
Taraba, Erik	7/13/2023	1.7	Update monthly professional fee analysis for June with latest data from workstreams
Taraba, Erik	7/13/2023	0.3	Coordinate with Vendor Workstream re: inputs to monthly professional fee analysis

Exhibit D

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Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Taraba, Erik	7/13/2023	0.9	Develop presentation materials for monthly professional fee analysis for June
Taraba, Erik	7/13/2023	0.3	Update professional fees forecast model with invoice data through 7/13
Taraba, Erik	7/13/2023	0.4	Update forecast amounts for certain cryptocurrency custodians in professional fees forecast model
Tenney, Bridger	7/13/2023	0.9	Review invoices for any additional prepetition payments in the period
Tenney, Bridger	7/13/2023	1.8	Prepare vendor reporting analysis to be sent to UCC for period through 7/9
Taraba, Erik	7/14/2023	0.3	Correspondence with professional firm re: invoice questions
Taraba, Erik	7/14/2023	0.3	Respond to questions re: professional fees support analysis
Taraba, Erik	7/14/2023	0.9	Review professional fee invoice received on 7/13 and provide feedback to Company Finance Team
Taraba, Erik	7/14/2023	0.2	Update OCP status tracker with latest invoices received through 7/14
Taraba, Erik	7/14/2023	0.6	Update professional fees invoice tracker with data through 7/13
Taraba, Erik	7/14/2023	0.3	Correspondence with counsel re: OCP historical balances
Taraba, Erik	7/17/2023	0.4	Correspondence with Company Finance Team re: needed bank account statements to support ongoing June reconciliation effort
Taraba, Erik	7/17/2023	0.4	Update professional fee payment package for distribution to Company Finance Team
Taraba, Erik	7/17/2023	0.4	Roll forward professional fee package materials to WE 7/21
Taraba, Erik	7/17/2023	0.7	Review weekly professional fees payment request package and provide feedback
Taraba, Erik	7/17/2023	0.3	Produce weekly professional fees payment request package for Company Finance Team leadership
Taraba, Erik	7/17/2023	0.2	Update professional fees forecast model with other debtor professional invoice received 7/17
Taraba, Erik	7/17/2023	0.4	Conduct outreach to professional firms to obtain forecast updates to support next budget period
Taraba, Erik	7/17/2023	0.3	Respond to questions from Company Finance Team leadership re: weekly professional fees payment package
Taraba, Erik	7/18/2023	0.4	Update professional fees invoice tracker with invoice data through 7/18
Taraba, Erik	7/18/2023	0.8	Update professional fees forecast with updated data received from professional firms
Taraba, Erik	7/18/2023	0.8	Update professional fees forecast model with latest July payments data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Taraba, Erik	7/18/2023	0.4	Develop professional fees variance support schedule for WE 7/14
Taraba, Erik	7/18/2023	0.3	Respond to questions re: updated assumptions for professional fees payment amounts and timing
Taraba, Erik	7/19/2023	0.4	Conduct outreach to additional professional firms re: updated fee and expense forecasts
Taraba, Erik	7/19/2023	0.9	Prepare for call re: professional fees Budget 8 forecast
Taraba, Erik	7/19/2023	0.4	Respond to questions re: professional firm historical and forecast expenses
Taraba, Erik	7/19/2023	0.9	Review and provide amplifying commentary on professional fees variance support schedule for WE 7/14
Taraba, Erik	7/19/2023	0.3	Update overlay comparing prior budget to current budget
Taraba, Erik	7/19/2023	0.6	Update professional fees forecast model with feedback from call with Cash Team
Taraba, Erik	7/19/2023	0.3	Update professional firm forecast amounts per feedback from individual firms
Arnett, Chris	7/20/2023	0.3	Answer vendor inquiry re: payment status
Taraba, Erik	7/20/2023	0.4	Update OCP status tracker with latest data from counsel and firms through 7/20
Taraba, Erik	7/20/2023	0.7	Update professional fees forecast model with new invoice data from OCP and other debtor firms
Taraba, Erik	7/20/2023	0.7	Prepare materials for discussion re: OCP timing, forecast amounts, and allocation methodology
Taraba, Erik	7/20/2023	0.4	Correspondence with counsel re: historical professional firm spend
Taraba, Erik	7/20/2023	0.3	Respond to questions re: historical payments to certain vendors
Tenney, Bridger	7/20/2023	0.9	Search for vendor invoices regarding large payment made to vendor
Taraba, Erik	7/21/2023	0.4	Respond to questions re: historical payments to crypto custodian vendor
Cooper, James	7/24/2023	0.7	Call with J. Cooper and E. Taraba (A&M) re: review of OCP firm status, historical invoices, and forecasts
Montague, Katie	7/24/2023	0.7	Research vendor prepetition claim in response to email from vendor threatening to take action
Taraba, Erik	7/24/2023	0.7	Update professional fees forecast model with cash payment activity for July
Taraba, Erik	7/24/2023	0.7	Call with J. Cooper and E. Taraba (A&M) re: review of OCP firm status, historical invoices, and forecasts
Taraba, Erik	7/24/2023	0.2	Develop professional fees payment package for WE 7/21 for distribution to Company Finance Team leadership

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Taraba, Erik	7/24/2023	0.6	Prepare schedule of weekly payment activity for distribution to internal team
Taraba, Erik	7/24/2023	0.2	Review docket and provide feedback to Company Finance Team re: recent filings
Taraba, Erik	7/24/2023	0.7	Review professional fees payment package for WE 7/21 and provide feedback
Taraba, Erik	7/24/2023	0.7	Update OCP schedule with recent feedback from counsel and professional firms
Taraba, Erik	7/24/2023	0.6	Update professional fees forecast model per feedback from leadership during earlier OCP discussion
Arnett, Chris	7/25/2023	0.3	Review vendor request for payment and direct next steps for resolving same
Montague, Katie	7/25/2023	0.9	Research FTX Digital Holdings vendor inquiry related to demand letter received by A&M
Montague, Katie	7/25/2023	0.4	Email to M. Cilia (FTX) regarding vendor prepetition invoice payment request and demand letter
Simoneaux, Nicole	7/25/2023	1.9	Research support in regards to letter of demand sent by foreign vendor with outstanding invoices to FTX Digital Markets Singapore
Simoneaux, Nicole	7/25/2023	0.4	Prepare emails with support to escalate foreign vendor letter of demand and appropriate course of action
Taraba, Erik	7/25/2023	0.3	Update OCP quick sheet with feedback from workstream leadership
Taraba, Erik	7/25/2023	0.7	Review docket and provide feedback to internal team re: recent filings and updates
Taraba, Erik	7/25/2023	0.3	Respond to questions from counsel re: status OCP invoice payments
Taraba, Erik	7/25/2023	0.3	Correspondence with OCP firm finance department re: historical balances owed
Taraba, Erik	7/25/2023	0.6	Update professional fees forecast model with fee application and invoice data through 7/25
Taraba, Erik	7/25/2023	1.1	Develop schedule of OCP firms with additional detail on approval status, accrued balances, and other salient information
Taraba, Erik	7/26/2023	0.6	Update professional fees invoice tracker with recently received invoice data through 7/26
Taraba, Erik	7/26/2023	0.8	Update professional fees forecast model with additional OCP firms per feedback from counsel and in accordance with recent docket filings
Taraba, Erik	7/26/2023	0.4	Update OCP quick sheet with additional OCP firms per discussion with counsel
Taraba, Erik	7/26/2023	0.3	Correspondence with counsel re: April and May invoices for OCP firm
Taraba, Erik	7/26/2023	0.3	Review docket and provide feedback to Company Finance Team re: objection periods for debtor professionals
Montague, Katie	7/27/2023	0.2	Email to M. Cilia (FTX) regarding vendor demand letter related to pre- and post-petition invoices

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2023 through July 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Taraba, Erik	7/27/2023	0.4	Update professional fee invoice tracker with fee application data through 7/27
Montague, Katie	7/28/2023	0.2	Correspond with Nardello regarding storage unit visit and potential imaging of equipment
Taraba, Erik	7/28/2023	0.6	Review docket and provide feedback to invoice review team re: recently filed and received fee applications/invoices
Montague, Katie	7/31/2023	0.6	Email to vendor in response to demand letter and request for payment on pre- and post-petition invoices
Taraba, Erik	7/31/2023	0.4	Correspondence with OCP firm re: historical balances for Nov-May
Taraba, Erik	7/31/2023	0.6	Develop final weekly payment package for WE 7/28 for delivery to Company Finance Team
Taraba, Erik	7/31/2023	1.3	Review weekly professional fees payment package and provide feedback to team
Taraba, Erik	7/31/2023	0.6	Update professional fees invoice tracker with invoice data through 7/31
Subtotal		81.1	
Grand Total		16,660.3	

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

License Fees

Professional/Service	Date	Expense	Expense Description
Marshall, Jonathan	1/31/2023	\$74,000.00	Data Processing Software Transaction Fees
Marshall, Jonathan	5/31/2023	\$33,562.50	Data Processing Software Transaction Fees
Marshall, Jonathan	5/31/2023	\$15,723.05	Data Processing Software Transaction Fees
Marshall, Jonathan	5/31/2023	\$12,186.74	Data Processing Software Transaction Fees
	5/31/2023	\$3,367.97	Claims Management Monthly Data Storage Fee
Mohammed, Azmat	6/18/2023	\$31.95	Subscription fee for crypto wallet time series database for June 2023
Mohammed, Azmat	6/18/2023	\$22.48	Subscription fee for crypto wallet time series database for July 2023
Dudek, Kert	6/29/2023	\$9,426.58	Additional SQL memory - Pegasus Technology Solutions
Marshall, Jonathan	6/30/2023	\$1,099.35	Data Processing Software Transaction Fees
Marshall, Jonathan	6/30/2023	\$610.00	Document database search application used to locate key client documents
Konig, Louis	7/14/2023	\$95.00	Retrieve current market pricing data for client cryptocurrency holdings
Sivapalu, Anan	7/18/2023	\$875.00	CoinMarketCap Service Fee for Data Provider
Sivapalu, Anan	7/23/2023	\$129.00	CoinGecko Data Provider Service Fee
Johnson, Robert	7/31/2023	\$223,179.69	Third-party data storage and virtual server usage
Expense Category Total		\$374,309.31	

Airfare

Professional/Service	Date	Expense	Expense Description
Liv-Feyman, Alec	11/25/2022	\$517.20	Airfare round trip coach, ORD to LGA, American Airlines
Liv-Feyman, Alec	1/8/2023	\$517.20	Airfare round trip coach, ORD to LGA, American Airlines
Liv-Feyman, Alec	3/11/2023	\$611.97	Airfare round trip coach, ORD to DFW, American Airlines
Liv-Feyman, Alec	3/16/2023	\$671.41	Airfare round trip coach, ORD to DFW, American Airlines
Johnston, David	3/16/2023	\$273.23	Airfare one way coach, LCY to DUB, British Air
Johnston, David	3/22/2023	\$457.41	Airfare one way coach, LHR to DUB, British Air
Johnston, David	3/22/2023	\$63.24	Airfare one way coach, DUB to LGW, British Air
Liv-Feyman, Alec	3/24/2023	\$715.80	Airfare round trip coach, ORD to DFW, American Airlines

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Airfare

Professional/Service	Date	Expense	Expense Description
Johnston, David	3/24/2023	\$112.52	Airfare one way coach, LGW to DUB, British Air
Johnston, David	3/26/2023	\$87.81	Airfare one way coach, DUB to LHR, British Air
Johnston, David	3/30/2023	\$156.22	Airfare one way coach, LHR to DUB, British Air
Johnston, David	4/5/2023	\$287.47	Airfare round trip coach, DUB to LHR, British Air
Liv-Feyman, Alec	4/14/2023	\$324.81	Airfare one way coach, ORD to DFW, American Airlines
Johnston, David	4/14/2023	\$204.30	Airfare round trip coach, DUB to LHR, British Air
Liv-Feyman, Alec	4/20/2023	\$281.85	Airfare one way coach, DFW to ORD, United Airlines
Johnston, David	4/24/2023	\$519.60	Airfare round trip coach, DUB to LHR, British Air
Liv-Feyman, Alec	4/26/2023	\$536.81	Airfare round trip coach, ORD to DFW, American Airlines
Johnston, David	5/7/2023	\$239.88	Airfare round trip coach, DUB to LHR, British Air
Kearney, Kevin	5/12/2023	\$578.20	Airfare one way coach, MSP to IAH, Delta
Kearney, Kevin	5/15/2023	\$578.20	Airfare one way coach, MSP to IAH, Delta
Kearney, Kevin	5/18/2023	\$578.20	Airfare one way coach, IAH to MSP, Delta
Liv-Feyman, Alec	5/21/2023	\$601.81	Airfare round trip coach, ORD to DFW, American Airlines
Johnston, David	5/21/2023	\$255.41	Airfare round trip coach, DUB to LHR, British Air
Clayton, Lance	5/22/2023	\$464.60	Airfare round trip coach, HOU to DAL, American
Johnston, David	5/23/2023	\$86.77	Airfare one way coach, DUB to LHR, British Air
Johnston, David	5/26/2023	\$495.53	Airfare one way coach, LHR to DUB, British Air
Kearney, Kevin	5/27/2023	\$308.75	Airfare round trip coach, MSP to DFW, Delta
Coverick, Steve	5/30/2023	\$373.90	Airfare one way coach, PWM to DAL, American
Kearney, Kevin	5/31/2023	\$453.90	Airfare one way coach, DFW to MSP, Delta
Coverick, Steve	6/7/2023	\$1,218.80	Airfare round trip coach, DFW to PHL, American
Nizhner, David	6/11/2023	\$299.00	Airfare one way coach, LGA to DFW, Delta
Nizhner, David	6/14/2023	\$418.90	Airfare one way coach, DFW to LGA, Delta
Nizhner, David	6/25/2023	\$333.90	Airfare one way coach, LGA to DFW, Delta
Baker, Kevin	6/27/2023	\$454.90	Airfare one way coach, ORD to NYC, United
Nizhner, David	6/27/2023	\$363.90	Airfare one way coach, DFW to JFK, Delta
Baker, Kevin	6/27/2023	\$315.82	Airfare one way coach, LGA to ORD, United
van den Belt, Mark	7/3/2023	\$736.38	Airfare one way coach, AMS to LHR, KLM Airlines

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Airfare

Professional/Service	Date	Expense	Expense Description
Chamma, Leandro	7/6/2023	\$846.31	Airfare roundtrip coach, LGA to CLT, American Airlines
Yurchak, Lilia	7/7/2023	\$567.91	Airfare roundtrip coach, DFW to LGA, Delta Airlines
Flynn, Matthew	7/7/2023	\$207.41	Airfare one way coach, BOS to DAL, American Airlines
Slay, David	7/10/2023	\$879.80	Airfare roundtrip coach, LAX to DAL, American Airlines
Cooper, James	7/10/2023	\$442.20	Airfare one way coach, RIC to DAL, Delta Airlines
Cooper, James	7/12/2023	\$442.20	Airfare one way coach, DAL to RIC, Delta Airlines
van den Belt, Mark	7/14/2023	\$822.19	Airfare roundtrip coach, AMS to LHR, KLM Airlines
Kearney, Kevin	7/14/2023	\$583.90	Airfare one way coach, MSP to IAH, Delta Airlines
Gany, Jared	7/14/2023	\$537.80	Airfare roundtrip coach, LGA to IAH, Delta Airlines
Kearney, Kevin	7/14/2023	\$537.25	Airfare one way coach, IAH to MSP, Delta Airlines
Jones, Mackenzie	7/14/2023	\$188.97	Airfare one way coach, HOU to DAL, Southwest Airlines
Jones, Mackenzie	7/14/2023	\$188.97	Airfare one way coach, DAL to HOU, Southwest Airlines
Francis, Luke	7/16/2023	\$403.60	Airfare one way coach, ORD to IAH, United Airlines
Esposito, Rob	7/16/2023	\$366.52	Airfare one way coach, TPA to IAH, Southwest Airlines
Glustein, Steven	7/17/2023	\$339.34	Airfare one way coach, YTZ to LGA, Air Canada
Glustein, Steven	7/20/2023	\$397.04	Airfare one way coach, LGA to YTZ, Air Canada
Jones, Mackenzie	7/20/2023	\$369.00	Airfare one way coach, HOU to DAL, Southwest Airlines
Esposito, Rob	7/20/2023	\$356.90	Airfare one way coach, IAH to TPA, United Airlines
Jones, Mackenzie	7/20/2023	\$188.97	Airfare one way coach, DAL to HOU, Southwest Airlines
Francis, Luke	7/21/2023	\$350.90	Airfare one way coach, IAH to ORD, United Airlines
Broskay, Cole	7/28/2023	\$317.62	Airfare roundtrip coach, SAT to LGA, Delta Airlines
Jones, Mackenzie	7/28/2023	\$313.90	Airfare one way coach, DFW to EWR, American Airlines
Gordon, Robert	7/29/2023	\$667.80	Airfare roundtrip coach, AUS to LGA, United Airlines
Kearney, Kevin	7/29/2023	\$574.45	Airfare one way coach, MSP to LGA, Delta Airlines
Bruck, Ran	7/29/2023	\$352.90	Airfare one way coach, IAH to EWR, United Airlines
Expense Category Total		\$26,739.45	

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Liv-Feyman, Alec	1/16/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Liv-Feyman, Alec	1/17/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Liv-Feyman, Alec	1/18/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Liv-Feyman, Alec	1/19/2023	\$360.69	Hotel in New York, NY, one night, Marriott
Liv-Feyman, Alec	3/12/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Liv-Feyman, Alec	3/13/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Liv-Feyman, Alec	3/14/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Liv-Feyman, Alec	3/16/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Liv-Feyman, Alec	3/26/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Liv-Feyman, Alec	3/27/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Liv-Feyman, Alec	3/28/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Liv-Feyman, Alec	3/29/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Kearney, Kevin	5/15/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Kearney, Kevin	5/16/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Kearney, Kevin	5/17/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Liv-Feyman, Alec	5/21/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Liv-Feyman, Alec	5/22/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Clayton, Lance	5/22/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Clayton, Lance	5/22/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Liv-Feyman, Alec	5/23/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Clayton, Lance	5/23/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Clayton, Lance	5/23/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Kearney, Kevin	5/29/2023	\$215.41	Hotel in Dallas, TX, one night, Marriott
Kearney, Kevin	5/30/2023	\$215.41	Hotel in Dallas, TX, one night, Marriott
Kearney, Kevin	5/31/2023	\$215.41	Hotel in Dallas, TX, one night, Marriott
Nizhner, David	6/13/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Nizhner, David	6/14/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Broskay, Cole	6/20/2023	\$225.00	Hotel in Houston, TX, one night, Hotel Icon
Broskay, Cole	6/21/2023	\$225.00	Hotel in Houston, TX, one night, Hotel Icon

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Nizhner, David	6/27/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Baker, Kevin	6/28/2023	\$372.75	Hotel in New York, NY, one night, Marriott
Nizhner, David	6/28/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Chamma, Leandro	7/9/2023	\$165.55	Hotel in Charlotte, NC, one night, Marriott
Cooper, James	7/10/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Chamma, Leandro	7/10/2023	\$217.82	Hotel in Charlotte, NC, one night, Marriott
Yurchak, Lilia	7/10/2023	\$185.15	Hotel in Dallas, TX, one night, Marriott
Slay, David	7/11/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Cooper, James	7/11/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Yurchak, Lilia	7/11/2023	\$217.82	Hotel in Dallas, TX, one night, Marriott
Chamma, Leandro	7/11/2023	\$217.82	Hotel in Charlotte, NC, one night, Marriott
Kearney, Kevin	7/16/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Francis, Luke	7/16/2023	\$200.73	Hotel in Houston, TX, one night, Marriott
Esposito, Rob	7/16/2023	\$199.19	Hotel in Houston, TX, one night, Marriott
Glustein, Steven	7/17/2023	\$481.76	Hotel in New York, NY, one night, Le Meridien
Broskay, Cole	7/17/2023	\$225.00	Hotel in Houston, TX, one night, Hotel Icon
Kearney, Kevin	7/17/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Esposito, Rob	7/17/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Francis, Luke	7/17/2023	\$200.73	Hotel in Houston, TX, one night, Marriott
Glustein, Steven	7/18/2023	\$525.00	Hotel in New York, NY, one night, Le Meridien
Broskay, Cole	7/18/2023	\$225.00	Hotel in Houston, TX, one night, Hotel Icon
Jones, Mackenzie	7/18/2023	\$222.36	Hotel in Houston, TX, one night, Marriott
Kearney, Kevin	7/18/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Esposito, Rob	7/18/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Gany, Jared	7/18/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Francis, Luke	7/18/2023	\$200.73	Hotel in Houston, TX, one night, Marriott
Glustein, Steven	7/19/2023	\$525.00	Hotel in New York, NY, one night, Le Meridien
Broskay, Cole	7/19/2023	\$225.00	Hotel in Houston, TX, one night, Hotel Icon
Jones, Mackenzie	7/19/2023	\$222.36	Hotel in Houston, TX, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Kearney, Kevin	7/19/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Esposito, Rob	7/19/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Gany, Jared	7/19/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Francis, Luke	7/19/2023	\$200.72	Hotel in Houston, TX, one night, Marriott
Francis, Luke	7/20/2023	\$200.72	Hotel in Houston, TX, one night, Marriott
Gany, Jared	7/20/2023	\$179.30	Hotel in Houston, TX, one night, Marriott
Broskay, Cole	7/24/2023	\$219.29	Hotel in Houston, TX, one night, Hotel Icon
van den Belt, Mark	7/25/2023	\$309.77	Hotel in London, ENG, one night, Hyatt
van den Belt, Mark	7/25/2023	\$246.65	Hotel in London, ENG, one night, Hyatt
Broskay, Cole	7/25/2023	\$225.00	Hotel in Houston, TX, one night, Hotel Icon
Jones, Mackenzie	7/25/2023	\$222.36	Hotel in Houston, TX, one night, Marriott
van den Belt, Mark	7/26/2023	\$309.47	Hotel in London, ENG, one night, Hyatt
Broskay, Cole	7/26/2023	\$225.00	Hotel in Houston, TX, one night, Hotel Icon
Jones, Mackenzie	7/26/2023	\$222.36	Hotel in Houston, TX, one night, Marriott
Kearney, Kevin	7/30/2023	\$525.00	Hotel in New York, NY, one night, Marriott
Kearney, Kevin	7/31/2023	\$525.00	Hotel in New York, NY, one night, Marriott
Broskay, Cole	7/31/2023	\$500.48	Hotel in New York, NY, one night, Hyatt
Gordon, Robert	7/31/2023	\$327.00	Hotel in New York, NY, one night, Residence Inn
Bruck, Ran	7/31/2023	\$260.54	Hotel in New York, NY, one night, Marriott
Zabcik, Kathryn	7/31/2023	\$254.81	Hotel in New York, NY, one night, Marriott
Jones, Mackenzie	7/31/2023	\$254.81	Hotel in New York, NY, one night, Marriott
Expense Category Total		\$19,876.11	

Meals

Professional/Service	Date	Expense	Expense Description
Liv-Feyman, Alec	11/19/2022	\$35.00	Individual Meal - Out of town breakfast in New York, NY
Liv-Feyman, Alec	11/20/2022	\$24.91	Individual Meal - Working lunch in New York, NY
Liv-Feyman, Alec	11/21/2022	\$24.35	Individual Meal - Working lunch in New York, NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Liv-Feyman, Alec	11/22/2022	\$92.75	Business Meal (Attendees) - Team dinner, out of town meal in New York, NY, L Lwanski, L Konig, P Kwan, L Lambert, A Liv-Feyman
Liv-Feyman, Alec	11/22/2022	\$25.00	Individual Meal - Out of town dinner in New York, NY
Liv-Feyman, Alec	11/23/2022	\$53.17	Business Meal (Attendees) - Team breakfast, out of town meal in New York, NY, L Callerio, A Liv-Feyman, A Wilden
Liv-Feyman, Alec	12/5/2022	\$25.54	Individual Meal - Out of town dinner in New York, NY
Liv-Feyman, Alec	12/5/2022	\$18.83	Individual Meal - Working lunch in New York, NY
Liv-Feyman, Alec	12/5/2022	\$4.07	Individual Meal - Working lunch in Dallas, TX
Liv-Feyman, Alec	12/6/2022	\$26.83	Individual Meal - Working lunch in New York, NY
Liv-Feyman, Alec	12/6/2022	\$20.70	Individual Meal - Out of town breakfast in Dallas, TX
Liv-Feyman, Alec	12/7/2022	\$23.27	Individual Meal - Out of town breakfast in New York, NY
Liv-Feyman, Alec	12/8/2022	\$23.27	Individual Meal - Out of town breakfast in New York, NY
Liv-Feyman, Alec	1/8/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Liv-Feyman, Alec	1/9/2023	\$48.35	Business Meal (Attendees) - Team dinner, out of town meal in Dallas, TX, A Liv-Feyman, D Slay
Liv-Feyman, Alec	1/9/2023	\$29.31	Individual Meal - Working lunch in New York, NY
Liv-Feyman, Alec	1/10/2023	\$63.09	Business Meal (Attendees) - Team breakfast New York, NY, L Callerio, A Liv-Feyman, A Wilden
Liv-Feyman, Alec	1/11/2023	\$63.09	Business Meal (Attendees) - Team breakfast New York, NY, L Callerio, A Liv-Feyman, A Wilden
Liv-Feyman, Alec	1/12/2023	\$25.77	Individual Meal - Out of town breakfast in New York, NY
Gordon, Robert	1/18/2023	\$62.17	Individual Meal - Out of town dinner in New York, NY
Liv-Feyman, Alec	3/12/2023	\$42.48	Individual Meal - Out of town dinner in Dallas, TX
Liv-Feyman, Alec	3/12/2023	\$19.42	Individual Meal - Working lunch in Dallas, TX
Liv-Feyman, Alec	3/13/2023	\$48.24	Individual Meal - Out of town dinner in Dallas, TX
Liv-Feyman, Alec	3/13/2023	\$20.25	Individual Meal - Working lunch in Dallas, TX
Liv-Feyman, Alec	3/13/2023	\$18.27	Individual Meal - Out of town breakfast in Dallas, TX
Liv-Feyman, Alec	3/14/2023	\$18.27	Individual Meal - Out of town breakfast in Dallas, TX
Liv-Feyman, Alec	3/16/2023	\$45.47	Individual Meal - Out of town dinner in Dallas, TX
Liv-Feyman, Alec	3/16/2023	\$34.96	Individual Meal - Working lunch in Dallas, TX
Liv-Feyman, Alec	3/26/2023	\$33.02	Individual Meal - Working lunch in Dallas, TX

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Liv-Feyman, Alec	3/27/2023	\$46.20	Business Meals (Attendees) - Out of town dinner in Dallas, TX, A Liv-Feyman, D Nizher
Liv-Feyman, Alec	3/28/2023	\$21.83	Individual Meal - Working lunch in Dallas, TX
Liv-Feyman, Alec	3/29/2023	\$50.15	Business Meals (Attendees) - Out of town dinner in Dallas, TX, A Liv-Feyman, L Clayton
Liv-Feyman, Alec	3/29/2023	\$30.25	Individual Meal - Out of town dinner in Dallas, TX
Liv-Feyman, Alec	3/29/2023	\$29.80	Individual Meal - Working lunch in New York, NY
Liv-Feyman, Alec	3/29/2023	\$20.74	Individual Meal - Out of town dinner in Dallas, TX
Liv-Feyman, Alec	3/30/2023	\$14.06	Individual Meal - Working lunch in Dallas, TX
Liv-Feyman, Alec	4/17/2023	\$124.51	Business Meals (Attendees) - Out of town dinner in Dallas, TX, A Liv-Feyman, B Tenney, D Nizhner, J Gonzalez, L Clayton
Liv-Feyman, Alec	4/17/2023	\$27.19	Individual Meal - Working lunch in Dallas, TX
Liv-Feyman, Alec	4/18/2023	\$136.00	Business Meal (Attendees) - Out of town lunch in Dallas, TX, A Liv-Feyman, L Clayton, J Gonzalez, D Nizhner, D Slay, T Stockmeyer, S Witherspoon
Liv-Feyman, Alec	4/18/2023	\$1.69	Individual Meal - Working lunch in Dallas, TX
Liv-Feyman, Alec	4/20/2023	\$22.68	Individual Meal - Working lunch in Dallas, TX
Liv-Feyman, Alec	4/30/2023	\$44.35	Individual Meal - Out of town dinner in Dallas, TX
Liv-Feyman, Alec	4/30/2023	\$44.35	Individual Meal - Out of town working lunch in Dallas, TX
Kearney, Kevin	5/15/2023	\$10.60	Individual Meal - Out of town breakfast in Houston, TX
Kearney, Kevin	5/16/2023	\$17.30	Individual Meal - Out of town working lunch in Houston, TX
Kearney, Kevin	5/16/2023	\$11.84	Individual Meal - Out of town breakfast in Houston, TX
Kearney, Kevin	5/17/2023	\$24.98	Individual Meal - Out of town breakfast in Houston, TX
Kearney, Kevin	5/17/2023	\$9.47	Individual Meal - Out of town working lunch in Houston, TX
Kearney, Kevin	5/18/2023	\$18.33	Individual Meal - Out of town breakfast in Houston, TX
Kearney, Kevin	5/18/2023	\$11.37	Individual Meal - Out of town working lunch in Houston, TX
Liv-Feyman, Alec	5/21/2023	\$35.00	Individual Meal - Out of town working lunch in Dallas, TX
Clayton, Lance	5/22/2023	\$18.72	Individual Meal - Out of town breakfast in Dallas, TX
Clayton, Lance	5/22/2023	\$9.74	Individual Meal - Out of town breakfast in Dallas, TX
Liv-Feyman, Alec	5/23/2023	\$149.24	Business Meals (Attendees) - Team dinner in Dallas, TX, A Titus, A Liv-Feyman, D Nizhner, L Clayton, W Walker, S Glustein

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Liv-Feyman, Alec	5/23/2023	\$106.19	Business Meals (Attendees) - Team dinner in Dallas, TX, A Titus, A Liv-Feyman, D Nizhner, W Walker, S Glustein
Liv-Feyman, Alec	5/23/2023	\$70.46	Business Meals (Attendees) - Team dinner in Dallas, TX, A Titus, A Liv-Feyman, D Nizhner, L Clayton
Clayton, Lance	5/23/2023	\$15.83	Individual Meal - Out of town breakfast in Dallas, TX
Clayton, Lance	5/24/2023	\$178.07	Business Meals (Attendees) - Out of town dinner in Dallas, TX, A Titus, A Liv-Feyman, D Nizhner, L Clayton, S Glustein
Liv-Feyman, Alec	5/24/2023	\$159.10	Business Meals (Attendees) - Out of town dinner in Dallas, TX, A Titus, A Liv-Feyman, D Nizhner, L Clayton, W Walker, S Glustein
Clayton, Lance	5/24/2023	\$30.13	Individual Meal - Out of town working lunch in Dallas, TX
Liv-Feyman, Alec	5/27/2023	\$46.20	Business Meal (Attendees) - Team dinner, out of town meal in Dallas, TX, A Liv-Feyman, D Nizhner
Liv-Feyman, Alec	5/27/2023	\$46.20	Business Meals (Attendees) - Team dinner in Dallas, TX, A Liv-Feyman, D Nizhner
Kearney, Kevin	5/29/2023	\$38.00	Individual Meal - Out of town dinner in Dallas, TX
Kearney, Kevin	5/30/2023	\$15.58	Individual Meal - Out of town breakfast in Dallas, TX
Kearney, Kevin	5/30/2023	\$13.63	Individual Meal - Working lunch in Dallas, TX
Kearney, Kevin	5/31/2023	\$150.00	Business Meal (Attendees) - Team dinner, out of town meal in Dallas, TX, K Kearney, R Gordon, C Broskay
Kearney, Kevin	5/31/2023	\$24.40	Individual Meal - Working lunch in Dallas, TX
Kearney, Kevin	5/31/2023	\$15.58	Individual Meal - Out of town breakfast in Dallas, TX
Trent, Hudson	6/4/2023	\$17.67	Individual Meal - Working lunch in Chicago, IL
Mirando, Michael	6/5/2023	\$230.59	Business Meal (Attendees) - Team dinner, out of town meal in Houston, TX, A Hainline, D Kuruvilla, K Zabich, K Kearney, M Jones, M Mirando, N Faett
Gonzalez, Johnny	6/5/2023	\$120.39	Business Meal (Attendees) - Out of town dinner in Chicago, IL. w/ H.Trent & D. Slay (A&M)
Slay, David	6/5/2023	\$64.27	Individual Meal - Out of town dinner in Dallas, TX
Trent, Hudson	6/5/2023	\$49.39	Individual Meal - Out of town dinner in Chicago, IL
Trent, Hudson	6/5/2023	\$25.51	Individual Meal - Working lunch in Chicago, IL
Mirando, Michael	6/6/2023	\$222.39	Business Meal (Attendees) - Team dinner, out of town meal in Houston, TX, A Hainline, D Kuruvilla, K Zabich, K Kearney, M Jones, M Mirando, N Faett
Gonzalez, Johnny	6/6/2023	\$64.27	Business Meal (Attendees) - Out of down dinner in Chicago, IL. w/ H.Trent (A&M)

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Mirando, Michael	6/7/2023	\$379.04	Business Meal (Attendees) - Team dinner, out of town meal in Houston, TX, A Hainline, D Kuruvilla, K Zabich, K Kearney, L Francis, M Jones, M Mirando, N Faett, R Esposito
Mosley, Ed	6/7/2023	\$300.00	Business Meal (Attendees) - Out of town dinner in New York, NY, A Landis, A Dietderich (S&C) E Mosley, S Coverick,
Bruck, Ran	6/8/2023	\$55.71	Business Meal (Attendees) - Team lunch in Houston, TX, A Hainline, M Jones, R Bruck
Titus, Adam	6/13/2023	\$400.00	Business Meal (Attendees) - Team dinner in Dallas, TX, A Titus, A Liv-Feyman, B Tenney, D Nizhner, L Clayton. N Simoneaux, R Walker, S Glustein
Bruck, Ran	6/13/2023	\$259.73	Business Meal (Attendees) - Team dinner in Houston, TX, A Hainline, C Broskay, J Gany, L Francis, R Bruck, R Esposito
Bruck, Ran	6/13/2023	\$40.06	Business Meal (Attendees) - Team lunch in Houston, TX A Hainline, R Bruck
Nizhner, David	6/13/2023	\$20.32	Individual Meal - Out of town Dinner in New York, NY
Nizhner, David	6/13/2023	\$16.57	Individual Meal - Out of town breakfast in New York, NY
Titus, Adam	6/14/2023	\$400.00	Business Meal (Attendees) - Team dinner in Dallas, TX, A Titus, A Liv-Feyman, B Tenney, D Nizhner, E Taraba, L Clayton. R Walker, S Glustein
Bruck, Ran	6/14/2023	\$203.04	Business Meal (Attendees) - Team dinner in Houston, TX, C Broskay, J Gany, L Francis, R Bruck, R Esposito
Nizhner, David	6/14/2023	\$16.73	Individual Meal - Working lunch in New York, NY
Bruck, Ran	6/15/2023	\$38.82	Business Meal (Attendees) - Team lunch in Houston, TX, R Bruck, R Esposito
Jones, Mackenzie	6/19/2023	\$499.80	Business Meal (Attendees) - Team dinner, out of town dinner in Dallas, TX, J Gany, K Zabick, K Kearney, L Francis, M Jones, N Faett, R Bruck, R Esposito, T Hubbard, T Braatelian
Bruck, Ran	6/20/2023	\$477.70	Business Meal (Attendees) - Team dinner in Houston, TX, A Hainline, C Broskay, J Gany, K Zabick, L Francis, M Jones, N Faett, R Bruck R Esposito, T Hubbard, T Braatelian
Bruck, Ran	6/21/2023	\$274.48	Business Meal (Attendees) - Team dinner in Houston, TX, A Hainline, C Broskay, J Gany, K Zabick, L Francis, M Jones, N Faett, R Bruck R Esposito, T Hubbard, T Braatelian
Titus, Adam	6/27/2023	\$400.00	Business Meal (Attendees) - Team dinner in Dallas, TX, A Titus, A Liv-Feyman, B Tenney, D Nizhner, E Taraba, L Clayton. R Walker, S Glustein
Gonzalez, Johnny	6/27/2023	\$200.00	Business Meal (Attendees) - In office working lunch in Dallas, TX. w/ C. Arnett, H. Trent, S. Witherspoon, E. Taraba (A&M)
Tenney, Bridger	6/27/2023	\$29.99	Business Meal (Attendees) - In office working lunch in Dallas, TX. w/ B. Tenney and N. Simoneaux (A&M)

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Nizhner, David	6/27/2023	\$23.30	Individual Meal - Out of town Dinner in New York, NY
Nizhner, David	6/27/2023	\$22.41	Individual Meal - Out of town breakfast in New York, NY
Nizhner, David	6/27/2023	\$17.45	Individual Meal - Out of town breakfast in New York, NY
Titus, Adam	6/28/2023	\$350.00	Business Meal (Attendees) - Team dinner in Dallas, TX, A Titus, B Tenney, D Nizhner, E Taraba, L Clayton, R Walker, S Glustein
Clayton, Lance	6/28/2023	\$102.21	Business Meal (Attendees) - Team Breakfast, out of town meal in Dallas, TX, A Titus, A Liv-Feyman, D Nizhner, L Clayton, W Walker, S Glustein
Gonzalez, Johnny	6/28/2023	\$49.72	Business Meal (Attendees) - In office working dinner in Dallas, TX. w/ H. Trent, S. Witherspoon, B. Tenney (A&M)
Baker, Kevin	6/28/2023	\$10.62	Individual Meal - Out of town breakfast in New York, NY
Clayton, Lance	6/29/2023	\$198.35	Business Meal (Attendees) - Team dinner, out of town meal in Dallas, TX, A Titus, A Liv-Feyman, D Nizhner, L Clayton, W Walker
Clayton, Lance	6/29/2023	\$142.70	Business Meal (Attendees) - Team Breakfast, out of town meal in Dallas, TX, A Titus, A Liv-Feyman, B Tenney, D Nizhner, L Clayton, W Walker, S Glustein
Gonzalez, Johnny	6/30/2023	\$88.12	Business Meal (Attendees) - In office working lunch in Dallas, TX. w/ H. Trent, S. Witherspoon, B. Tenney, N. Simoneaux (A&M)
Gonzalez, Johnny	7/7/2023	\$71.21	Business Meal (Attendees) - In office working lunch in Dallas, TX. w/ H. Trent, S. Witherspoon, B. Tenney, N. Simoneaux (A&M)
Simoneaux, Nicole	7/11/2023	\$251.48	Business Meals - Working lunch in Dallas, TX, B Tenney, C Arnett, D Slay, E Taraba, J Cooper, J Gonzalez, M Trent, N Simoneaux, S Witherspoon
Yurchak, Lilia	7/11/2023	\$42.73	Individual Meals - Out of town dinner in Dallas, TX
Slay, David	7/12/2023	\$44.54	Individual Meals - Out of town dinner in Dallas, TX
Slay, David	7/12/2023	\$21.95	Individual Meals - Out of town breakfast in Dallas, TX
Francis, Luke	7/16/2023	\$38.09	Individual Meal - Out of town dinner in Houston, TX
Francis, Luke	7/16/2023	\$21.57	Individual Meal - Out of town working lunch in Houston, TX
Kearney, Kevin	7/16/2023	\$12.77	Individual Meals - Out of town dinner in Houston, TX
Zabcik, Kathryn	7/17/2023	\$200.17	Business Meals - Team dinner in Houston, TX, C Broskay, K Zabick, K Kearney, L Francis, N Faett, R Esposito
Simoneaux, Nicole	7/17/2023	\$197.80	Business Meals - Working lunch in Dallas, TX, B Tenney, C Arnett, E Taraba, J Gonzalez, M Trent, N Simoneaux, S Witherspoon

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Kearney, Kevin	7/17/2023	\$18.93	Individual Meals - Out of town breakfast in Houston, TX
Zabcik, Kathryn	7/17/2023	\$18.70	Individual Meals - Working lunch in Houston, TX
Witherspoon, Samuel	7/17/2023	\$15.70	Individual Meals - In office working dinner in Dallas, TX after 8:00PM
Francis, Luke	7/17/2023	\$14.50	Individual Meal - Working lunch in Houston, TX
Francis, Luke	7/17/2023	\$13.12	Individual Meal - Out of town breakfast in Houston, TX
Broskay, Cole	7/17/2023	\$12.75	Individual Meal - Out of town breakfast in Houston, TX
Kearney, Kevin	7/17/2023	\$10.89	Individual Meals - Working lunch in Houston, TX
Bruck, Ran	7/18/2023	\$399.55	Business Meals - Team dinner in Houston, TX, A Hainline, C Broskay, K Zabick, K Kearney, L Francid, M Jones, N Faett, R Bruck, R Esposito
Tenney, Bridger	7/18/2023	\$194.57	Business Meals - In office working lunch in Dallas, TX, B Tenney, C Arnett, E Taraba, J Gonzalez, N Simoneaux, S Witherspoon,
Glustein, Steven	7/18/2023	\$39.05	Individual Meals - Working lunch in New York, NY
Bruck, Ran	7/18/2023	\$35.00	Individual Meal - Working lunch in Houston, TX
Glustein, Steven	7/18/2023	\$31.73	Individual Meals - Out of town dinner in New York, NY
Gany, Jared	7/18/2023	\$29.72	Individual Meal - Working lunch in New York, NY
Kearney, Kevin	7/18/2023	\$23.36	Individual Meals - Working lunch in Houston, TX
Esposito, Rob	7/18/2023	\$20.84	Business Meals - Team breakfast in Houston, TX, R Esposito, L Francis
Zabcik, Kathryn	7/18/2023	\$18.70	Individual Meals - Working lunch in Houston, TX
Hainline, Drew	7/18/2023	\$16.18	Individual Meals - Working lunch in Houston, TX
Jones, Mackenzie	7/18/2023	\$15.05	Individual Meals - Working lunch in Houston, TX
Broskay, Cole	7/18/2023	\$14.00	Individual Meal - Out of town breakfast in Houston, TX
Francis, Luke	7/18/2023	\$10.27	Individual Meal - Out of town breakfast in Houston, TX
Bruck, Ran	7/19/2023	\$35.00	Individual Meal - Working lunch in Houston, TX
Francis, Luke	7/19/2023	\$20.38	Business Meals - Team breakfast in Houston, TX, R Esposito, L Francis
Zabcik, Kathryn	7/19/2023	\$18.70	Individual Meals - Working lunch in Houston, TX
Kearney, Kevin	7/19/2023	\$15.40	Individual Meals - Out of town breakfast in Houston, TX
Broskay, Cole	7/19/2023	\$14.15	Individual Meal - Out of town breakfast in Houston, TX
Kearney, Kevin	7/19/2023	\$10.89	Individual Meals - Working lunch in Houston, TX

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Francis, Luke	7/19/2023	\$10.81	Individual Meal - Working lunch in Houston, TX
Simoneaux, Nicole	7/20/2023	\$216.20	Business Meals - Working lunch in Dallas, TX, B Tenney, C Arnett, E Taraba, J Gonzalez, M Trent, N Simoneaux, S Witherspoon
Glustein, Steven	7/20/2023	\$53.10	Individual Meals - Out of town dinner in New York, NY
Francis, Luke	7/20/2023	\$45.00	Individual Meal - Out of town dinner in Houston, TX
Gany, Jared	7/20/2023	\$45.00	Individual Meal - Out of town dinner in New York, NY
Glustein, Steven	7/20/2023	\$39.06	Individual Meals - Working lunch in New York, NY
Kearney, Kevin	7/20/2023	\$22.57	Individual Meals - Out of town dinner in Houston, TX
Esposito, Rob	7/20/2023	\$22.30	Individual Meals - Working lunch in Houston, TX
Kearney, Kevin	7/20/2023	\$20.87	Individual Meals - Out of town breakfast in Houston, TX
Jones, Mackenzie	7/20/2023	\$20.68	Individual Meals - Working lunch in Houston, TX
Francis, Luke	7/20/2023	\$19.30	Individual Meal - Working lunch in Houston, TX
Zabcik, Kathryn	7/20/2023	\$18.70	Individual Meals - Working lunch in Houston, TX
Glustein, Steven	7/20/2023	\$15.01	Individual Meals - Out of town breakfast in New York, NY
Kearney, Kevin	7/20/2023	\$9.52	Individual Meals - Working lunch in Houston, TX
Francis, Luke	7/21/2023	\$21.74	Individual Meal - Out of town breakfast in Houston, TX
Broskay, Cole	7/24/2023	\$14.33	Individual Meal - Out of town breakfast in Houston, TX
Bruck, Ran	7/25/2023	\$116.90	Business Meals - Team dinner in Houston, TX, C Broskay, M Jones, R Bruck
Broskay, Cole	7/25/2023	\$12.75	Individual Meal - Out of town breakfast in Houston, TX
Jones, Mackenzie	7/25/2023	\$10.55	Individual Meals - Working lunch in Houston, TX
Bruck, Ran	7/25/2023	\$10.34	Individual Meal - Working lunch in Houston, TX
Bruck, Ran	7/26/2023	\$149.82	Business Meals - Team dinner in Houston, TX, C Broskay, M Jones, R Bruck
Bruck, Ran	7/26/2023	\$12.88	Individual Meal - Working lunch in Houston, TX
Jones, Mackenzie	7/26/2023	\$10.16	Individual Meals - Working lunch in Houston, TX
Broskay, Cole	7/26/2023	\$9.55	Individual Meal - Out of town breakfast in Houston, TX
Bruck, Ran	7/27/2023	\$19.67	Individual Meal - Working lunch in Houston, TX
Broskay, Cole	7/27/2023	\$16.17	Individual Meal - Out of town breakfast in Houston, TX
Jones, Mackenzie	7/27/2023	\$11.30	Individual Meals - Working lunch in Houston, TX

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Gordon, Robert	7/31/2023	\$25.47	Individual Meals - Out of town dinner in New York, NY
Kearney, Kevin	7/31/2023	\$21.46	Individual Meals - Out of town breakfast in Houston, TX
Kearney, Kevin	7/31/2023	\$19.00	Individual Meals - Working lunch in Houston, TX
Zabcik, Kathryn	7/31/2023	\$16.64	Individual Meals - Out of town dinner in New York, NY
Jones, Mackenzie	7/31/2023	\$13.61	Individual Meals - Out of town breakfast in Houston, TX
Expense Category Total		\$11,710.86	

Transportation

Professional/Service	Date	Expense	Expense Description
Liv-Feyman, Alec	11/19/2022	\$94.67	Uber from airport to hotel
Liv-Feyman, Alec	12/5/2022	\$47.21	Taxi from airport to hotel
Liv-Feyman, Alec	1/8/2023	\$63.84	Uber from office to lunch
Liv-Feyman, Alec	1/8/2023	\$57.52	Uber from airport to home
Liv-Feyman, Alec	1/8/2023	\$43.39	Uber from office to airport
Liv-Feyman, Alec	1/8/2023	\$21.75	Uber from office to hotel
Liv-Feyman, Alec	1/8/2023	\$13.39	Uber from hotel to office
Liv-Feyman, Alec	1/8/2023	\$12.99	Uber from office to hotel
Liv-Feyman, Alec	1/16/2023	\$67.90	Uber from hotel to airport
Liv-Feyman, Alec	3/12/2023	\$44.94	Uber from airport to hotel
Liv-Feyman, Alec	3/13/2023	\$8.27	Uber from hotel to office
Liv-Feyman, Alec	3/14/2023	\$8.94	Uber from office to hotel
Liv-Feyman, Alec	3/14/2023	\$8.01	Uber from hotel to office
Liv-Feyman, Alec	3/15/2023	\$10.95	Uber from hotel to office
Liv-Feyman, Alec	3/15/2023	\$8.22	Uber from office to hotel
Liv-Feyman, Alec	3/16/2023	\$42.31	Uber from office to airport
Liv-Feyman, Alec	3/16/2023	\$8.84	Uber from hotel to office
Liv-Feyman, Alec	3/17/2023	\$39.52	Uber from hotel to airport
Liv-Feyman, Alec	3/26/2023	\$38.95	Uber from airport to hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Liv-Feyman, Alec	3/26/2023	\$8.01	Uber from hotel to office
Liv-Feyman, Alec	3/26/2023	\$7.77	Uber from dinner to hotel
Liv-Feyman, Alec	3/27/2023	\$9.45	Uber from hotel to office
Liv-Feyman, Alec	3/28/2023	\$7.77	Uber from hotel to office
Liv-Feyman, Alec	3/29/2023	\$10.85	Uber from office to hotel
Liv-Feyman, Alec	3/29/2023	\$8.03	Uber from hotel to office
Liv-Feyman, Alec	3/30/2023	\$40.09	Uber from hotel to airport
Liv-Feyman, Alec	3/31/2023	\$65.90	Uber from airport to home
Liv-Feyman, Alec	4/16/2023	\$31.92	Uber from airport to home
Liv-Feyman, Alec	4/17/2023	\$20.70	Uber from hotel to office
Liv-Feyman, Alec	4/18/2023	\$9.83	Uber from hotel to office
Liv-Feyman, Alec	4/18/2023	\$9.63	Uber from office to hotel
Liv-Feyman, Alec	4/18/2023	\$9.26	Uber from office to hotel
Liv-Feyman, Alec	4/19/2023	\$16.09	Uber from office to hotel
Liv-Feyman, Alec	4/19/2023	\$9.13	Uber from office to dinner
Liv-Feyman, Alec	4/19/2023	\$5.57	Uber from dinner to hotel
Liv-Feyman, Alec	4/20/2023	\$56.22	Uber from office to airport
Liv-Feyman, Alec	4/20/2023	\$9.15	Uber from hotel to office
Liv-Feyman, Alec	4/29/2023	\$7.96	Uber from hotel to office
Liv-Feyman, Alec	5/1/2023	\$9.40	Uber from hotel to office
Liv-Feyman, Alec	5/2/2023	\$9.57	Uber from hotel to office
Liv-Feyman, Alec	5/3/2023	\$63.42	Uber from office to airport
Liv-Feyman, Alec	5/3/2023	\$10.64	Uber from hotel to office
Liv-Feyman, Alec	5/3/2023	\$5.93	Uber from office to hotel
Kearney, Kevin	5/15/2023	\$83.14	Taxi from airport to office
Kearney, Kevin	5/15/2023	\$18.34	Personal Car Mileage round trip, home to MSP airport
Kearney, Kevin	5/16/2023	\$17.79	Taxi from hotel to office
Kearney, Kevin	5/16/2023	\$17.19	Taxi from office to hotel
Kearney, Kevin	5/18/2023	\$112.82	Taxi from hotel to airport

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Kearney, Kevin	5/18/2023	\$29.28	Taxi from office to dinner
Kearney, Kevin	5/18/2023	\$17.19	Taxi from hotel to office
Kearney, Kevin	5/19/2023	\$120.00	Airport Parking at IAH
Kearney, Kevin	5/19/2023	\$18.34	Personal Car Mileage round trip, MSP airport to home
Liv-Feyman, Alec	5/21/2023	\$49.96	Uber from airport to hotel
Clayton, Lance	5/22/2023	\$88.54	Taxi from home to airport
Clayton, Lance	5/22/2023	\$88.54	Uber from home to airport
Clayton, Lance	5/22/2023	\$83.00	Taxi from airport to office
Clayton, Lance	5/22/2023	\$83.00	Uber from airport to office
Clayton, Lance	5/22/2023	\$28.82	Taxi from office to hotel
Clayton, Lance	5/22/2023	\$28.82	Uber from office to hotel
Liv-Feyman, Alec	5/22/2023	\$6.87	Uber from hotel to office
Liv-Feyman, Alec	5/23/2023	\$16.43	Uber from hotel to office
Liv-Feyman, Alec	5/24/2023	\$105.34	Uber from office to hotel
Clayton, Lance	5/24/2023	\$87.11	Uber from trip DAL to office
Clayton, Lance	5/24/2023	\$87.11	Taxi from home to airport
Liv-Feyman, Alec	5/24/2023	\$12.90	Uber from hotel to office
Liv-Feyman, Alec	5/25/2023	\$10.13	Uber from hotel to office
Kearney, Kevin	5/29/2023	\$113.73	Taxi from airport to home
Kearney, Kevin	5/29/2023	\$84.35	Taxi from hotel to airport
Kearney, Kevin	5/31/2023	\$27.62	Taxi from hotel to dinner
Kearney, Kevin	5/31/2023	\$18.23	Taxi from dinner to hotel
Coverick, Steve	6/2/2023	\$86.78	Uber from airport to home
Nizhner, David	6/13/2023	\$104.81	Uber from airport to office
Nizhner, David	6/13/2023	\$83.96	Uber from home to airport
Nizhner, David	6/14/2023	\$27.27	Uber from office to dinner
Nizhner, David	6/14/2023	\$13.49	Uber from hotel to office
Nizhner, David	6/16/2023	\$135.64	Uber from airport to home
Nizhner, David	6/16/2023	\$100.57	Uber from office to airport

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Broskay, Cole	6/20/2023	\$13.58	Taxi from office to meeting
Broskay, Cole	6/21/2023	\$45.00	Daily parking in HOU for client work
Broskay, Cole	6/21/2023	\$40.00	Daily parking in HOU for client work
Broskay, Cole	6/21/2023	\$8.68	Taxi from office to meeting
Broskay, Cole	6/22/2023	\$261.35	Personal Car Mileage round trip, home to Houston, TX
Nizhner, David	6/27/2023	\$101.59	Uber from airport to office
Nizhner, David	6/27/2023	\$84.11	Uber from home to airport
Nizhner, David	6/27/2023	\$23.68	Uber from office to dinner
Baker, Kevin	6/28/2023	\$93.23	Taxi from airport to office
Baker, Kevin	6/28/2023	\$93.23	Taxi from airport to hotel
Baker, Kevin	6/28/2023	\$37.86	Taxi from home to airport
Nizhner, David	6/28/2023	\$31.36	Uber from office to lunch
Nizhner, David	6/28/2023	\$15.63	Uber from hotel to office
Nizhner, David	6/29/2023	\$128.52	Uber from airport to home
Nizhner, David	6/29/2023	\$98.87	Uber from office to airport
Baker, Kevin	6/29/2023	\$78.55	Taxi from office to airport
Baker, Kevin	6/29/2023	\$35.25	Taxi from airport to home
Chamma, Leandro	7/9/2023	\$66.15	Uber from dinner to office
Chamma, Leandro	7/9/2023	\$33.94	Uber from office to dinner
Yurchak, Lilia	7/10/2023	\$68.31	Uber from office to dinner
Yurchak, Lilia	7/10/2023	\$26.68	Uber from hotel to office
Cooper, James	7/10/2023	\$22.02	Uber from office to hotel
Slay, David	7/11/2023	\$90.32	Uber from airport to office
Slay, David	7/11/2023	\$54.36	Uber from home to airport
Chamma, Leandro	7/11/2023	\$17.95	Uber from home to airport
Yurchak, Lilia	7/11/2023	\$16.90	Uber from airport to hotel
Chamma, Leandro	7/11/2023	\$13.95	Uber from airport to hotel
Slay, David	7/12/2023	\$121.79	Uber from office to airport
Yurchak, Lilia	7/12/2023	\$71.92	Uber from hotme to airport

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Chamma, Leandro	7/12/2023	\$63.60	Uber from hotel to airport
Slay, David	7/12/2023	\$56.59	Uber from airport to Home
Cooper, James	7/12/2023	\$54.56	Uber from office to airport
Cooper, James	7/12/2023	\$53.36	Uber from airport to office
Cooper, James	7/12/2023	\$24.28	Uber from hotel to office
Chamma, Leandro	7/12/2023	\$22.99	Uber from hotel to office
Slay, David	7/12/2023	\$14.25	Uber from hotel to office
Kearney, Kevin	7/16/2023	\$99.77	Lyft from airport to hotel
Esposito, Rob	7/16/2023	\$74.67	Personal car mileage roundtrip, home to TPA
Francis, Luke	7/16/2023	\$63.56	Uber from home to airport
Francis, Luke	7/16/2023	\$52.37	Uber from airport to hotel
Kearney, Kevin	7/16/2023	\$18.34	Personal car mileage rountrip, home to MSP
Glustein, Steven	7/17/2023	\$101.79	Uber from airport to hotel
Esposito, Rob	7/17/2023	\$68.72	Uber from airport to hotel
Glustein, Steven	7/17/2023	\$53.40	Uber from home to airport
Kearney, Kevin	7/17/2023	\$17.19	Lyft from hotel to office
Broskay, Cole	7/17/2023	\$11.68	Uber from hotel to office
Glustein, Steven	7/18/2023	\$44.32	Uber from office to dinner
Jones, Mackenzie	7/18/2023	\$43.34	Uber from airport to office
Gany, Jared	7/18/2023	\$33.36	Uber from airport to hotel
Jones, Mackenzie	7/18/2023	\$19.64	Uber from office to hotel
Kearney, Kevin	7/18/2023	\$17.19	Lyft from hotel to office
Glustein, Steven	7/18/2023	\$16.05	Taxi from dinner to hotel
Broskay, Cole	7/18/2023	\$11.07	Uber from hotel to office
Glustein, Steven	7/19/2023	\$57.09	Uber from hotel to office
Glustein, Steven	7/19/2023	\$55.28	Uber from hotel to office
Esposito, Rob	7/19/2023	\$20.37	Uber from dinner to hotel
Kearney, Kevin	7/19/2023	\$19.19	Lyft from office to hotel
Francis, Luke	7/19/2023	\$18.13	Uber from office to dinner

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Kearney, Kevin	7/19/2023	\$17.29	Lyft from hotel to office
Kearney, Kevin	7/19/2023	\$17.29	Lyft from office to dinner
Jones, Mackenzie	7/19/2023	\$13.72	Uber from dinner to hotel
Broskay, Cole	7/19/2023	\$11.70	Uber from hotel to office
Broskay, Cole	7/19/2023	\$11.15	Uber from office to hotel
Esposito, Rob	7/20/2023	\$121.61	Uber from office to airport
Kearney, Kevin	7/20/2023	\$116.95	Lyft from airport to home
Glustein, Steven	7/20/2023	\$107.45	Uber from hotel to airport
Esposito, Rob	7/20/2023	\$98.00	Daily parking in TPA for client work
Kearney, Kevin	7/20/2023	\$84.42	Lyft from office to airport
Jones, Mackenzie	7/20/2023	\$50.32	Uber from airport to home
Jones, Mackenzie	7/20/2023	\$36.30	Uber from office to airport
Francis, Luke	7/20/2023	\$28.58	Uber from dinner to hotel
Francis, Luke	7/20/2023	\$24.25	Uber from office to dinner
Kearney, Kevin	7/20/2023	\$17.19	Lyft from hotel to office
Jones, Mackenzie	7/20/2023	\$13.44	Uber from hotel to office
Broskay, Cole	7/20/2023	\$10.44	Uber from hotel to office
Francis, Luke	7/21/2023	\$61.82	Uber from home to airport
Glustein, Steven	7/21/2023	\$60.76	Uber from airport to hotel
Gany, Jared	7/21/2023	\$55.05	Uber home from airport
Francis, Luke	7/21/2023	\$42.74	Uber from hotel to airport
Gany, Jared	7/21/2023	\$33.75	Uber from office to airport
Jones, Mackenzie	7/25/2023	\$44.22	Uber from airport to office
Jones, Mackenzie	7/25/2023	\$16.58	Uber from office to hotel
Broskay, Cole	7/25/2023	\$10.59	Uber from hotel to office
Jones, Mackenzie	7/26/2023	\$17.31	Uber from office to hotel
Broskay, Cole	7/26/2023	\$17.14	Uber from hotel to office
Broskay, Cole	7/26/2023	\$15.16	Uber from office to hotel
Broskay, Cole	7/27/2023	\$60.00	Daily parking in TPA for client work

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Jones, Mackenzie	7/27/2023	\$57.48	Lyft from office to airport
Jones, Mackenzie	7/27/2023	\$15.24	Uber from hotel to office
Broskay, Cole	7/27/2023	\$10.22	Uber from hotel to airport
Kearney, Kevin	7/30/2023	\$147.97	Lyft from home to airport
Kearney, Kevin	7/30/2023	\$70.99	Lyft from airport to hotel
Jones, Mackenzie	7/31/2023	\$172.79	Uber from airport to hotel
Gordon, Robert	7/31/2023	\$161.36	Uber from airport to hotel
Zabcik, Kathryn	7/31/2023	\$150.24	Uber from home to airport
Zabcik, Kathryn	7/31/2023	\$138.39	Uber from airport to hotel
Gordon, Robert	7/31/2023	\$105.42	Uber from home to airport
Bruck, Ran	7/31/2023	\$83.70	Lyft from airport to hotel
Bruck, Ran	7/31/2023	\$79.94	Lyft from home to airport
Jones, Mackenzie	7/31/2023	\$64.56	Uber from home to airport
Expense Category Total		\$8,565.46	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Kearney, Kevin	5/15/2023	\$15.00	In flight Wi-Fi to continue client work
Clayton, Lance	5/22/2023	\$8.00	In flight Wi-Fi to continue client work
Clayton, Lance	5/22/2023	\$8.00	In flight Wi-Fi to continue client work
Nizhner, David	6/13/2023	\$25.00	In flight Wi-Fi to continue client work
Nizhner, David	6/15/2023	\$25.00	In flight Wi-Fi to continue client work
Baker, Kevin	6/29/2023	\$10.00	In flight Wi-Fi to continue client work
Gonzalez, Johnny	7/8/2023	\$59.95	In flight Wi-Fi to continue client work
Esposito, Rob	7/16/2023	\$8.00	In flight Wi-Fi to continue client work
Gany, Jared	7/18/2023	\$25.00	In flight Wi-Fi to continue client work
Kearney, Kevin	7/19/2023	\$15.00	In flight Wi-Fi to continue client work
Esposito, Rob	7/20/2023	\$10.00	In flight Wi-Fi to continue client work

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2023 through July 31, 2023***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Slay, David	7/24/2023	\$59.95	In flight Wi-Fi to continue client work
Coverick, Steve	7/28/2023	\$59.95	In flight Wi-Fi to continue client work
Mosley, Ed	7/29/2023	\$24.98	In flight Wi-Fi to continue client work
Zabcik, Kathryn	7/31/2023	\$8.00	In flight Wi-Fi to continue client work
Expense Category Total		\$361.83	
<i>Grand Total</i>		<u><u>\$441,563.02</u></u>	